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Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity





Daily Official List

Year: 146 Trading Day No: 22

Monday, 3 February, 2025

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Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division

Daily Official List

Year: 146 Trading Day No: 22

Monday, 3 February, 2025

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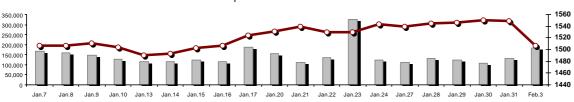
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Appendix A: Sectors codification for listed companies

Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets

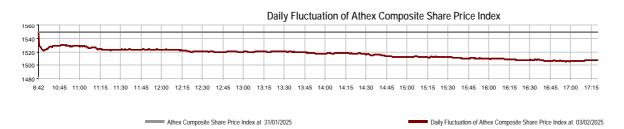




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	Securities' Transactions Value with Block Trades Method 6-1 (thou. €)	 Athex Composite Share Price Index % daily chng

Athex Capitalisation (mill. €) **:	105,999.62		Derivatives Total Open Interest	418,086	
Daily change: mill. € %	-2,701.17	-2.48%	in Index Futures % daily chng	6,655	1.26%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	106,751.22	8.17%	in Stock Futures % daily chng	410,374	1.04%
Athex Composite Share Price Index % daily chng	1,507.50	-2.70%	in Index Options % daily chng	838	6.35%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	98,707.88 -2,505.76		in Stock Options % daily chng	219	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	184,548.70		Derivatives Contracts Volume:	68,590	
Daily change: %	55,189.21	42.66%	Daily change: pieces %	· ·	202.04%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	138,870.55	1.08%	YtD Avg Derivatives Contracts % chng prev year Avg	30,895	-16.98%
Blocks Transactions Value of Method 6-1 (thou. €)	8,191.18		Derivatives Trades Number:	4,268	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	2,883	208.16%
Bonds Transactions Value (thou.€)	999.51		YtD Avg Trades number % chng prev year Avg	1,794	-1.56%
Securities' Transactions Volume with Block Trades Method 6-1 ((tho 46,671.1	12	Lending Total Open Interest	273,429	
Daily change: thou. pieces %	20,580.76	78.88%	Daily change: pieces %	-19,264	-6.58%
YtD Avg Volume: % chng prev year Avg	34,619.58	19.00%	Lending Volume (Multilateral/Bilateral)	72	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,212.28		Daily change: pieces %	72	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	0.00		Multilateral Lending	72	
bonds transactions volume	1,000,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	58,326		Lending Trades Number:	1	#Div/0!
Daily change: number %	23,171	65.91%	Daily change: %	1	
YtD Avg Trades number % chng prev year Avg	37,294	2.96%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	8		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0		Silatoral Estiming Trades Number	· ·	
Number of Bonds Transactions	180				





Athex Indices									
Index name	03/02/2025	31/01/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,507.50 Œ	1,549.32	-41.82	-2.70%	1,505.48	1,549.32	1,469.67	1,557.01	2.57% #
Athex Composite Index Total Return Index	2,852.47 Œ	2,931.59	-79.12	-2.70%	2,848.64	2,931.59	2,779.44	2,946.14	2.63% #
Athex ESG Index	1,727.45 Œ	1,778.74	-51.29	-2.88%	1,724.46	1,778.74	1,678.09	1,790.85	2.94% #
ATHEX Alternative Market Price Index	14,892.50 Œ	15,399.20	-506.70	-3.29%	14,820.94	15,399.20	14,772.17	15,518.17	-1.36% Œ
FTSE/Athex Large Cap	3,670.02 Œ	3,777.55	-107.53	-2.85%	3,662.62	3,777.55	3,570.47	3,804.57	2.79% #
FTSE/Athex Mid Cap Index	2,384.89 Œ	2,464.46	-79.57	-3.23%	2,375.41	2,464.46	2,334.00	2,485.94	2.18% #
FTSE/ATHEX High Dividend Yield Index	4,050.38 Œ	4,167.59	-117.21	-2.81%	4,041.61	4,167.59	4,015.60	4,191.96	0.74% #
FTSE/Athex Market Index	875.26 Œ	899.68	-24.42	-2.71%	873.08	899.68	851.11	905.91	2.83% #
FTSE/Athex Banks	1,357.68 Œ	1,414.48	-56.80	-4.02%	1,350.72	1,414.48	1,284.74	1,435.96	5.57% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,586.76 Œ	5,740.15	-153.39	-2.67%	5,575.63	5,740.15	5,575.63	5,871.83	-1.46% Œ
FTSE/ATHEX FINANCIAL SERVICES	6,369.00 Œ	6,635.80	-266.80	-4.02%	6,336.85	6,635.80	6,028.62	6,734.10	5.54% #
FTSE/ATHEX REAL ESTATE	4,732.49 Œ	4,860.23	-127.74	-2.63%	4,698.27	4,860.23	4,698.27	4,955.14	-3.01% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,139.56 Œ	5,258.69	-119.13	-2.27%	5,108.68	5,258.69	5,022.85	5,280.27	2.07% #
FTSE/ATHEX CONSUMER STAPLES	6,986.37 #	6,934.52	51.85	0.75%	6,918.97	6,986.37	6,653.46	6,986.37	4.45% #
FTSE/ATHEX INDUSTRIALS	7,335.37 Œ	7,637.87	-302.50	-3.96%	7,334.32	7,637.87	7,101.20	7,687.81	2.49% #
FTSE/ATHEX BASIC MATERIALS	5,097.11 Œ	5,412.79	-315.68	-5.83%	5,091.35	5,412.79	5,017.37	5,532.80	1.59% #
FTSE/ATHEX ENERGY & UTILITIES	5,020.27 Œ	5,173.99	-153.72	-2.97%	5,015.07	5,173.99	4,962.99	5,217.99	0.83% #
Athex All Share Index	347.35 Œ	356.20	-8.85	-2.48%	347.35	347.35	342.37	357.22	2.32% #
Hellenic Mid & Small Cap Index	2,147.98 Œ	2,218.04	-70.06	-3.16%	2,145.74	2,218.04	2,116.80	2,226.91	1.47% #
FTSE/Athex Large Cap Total Return	6,318.77 Œ	6,503.91	-185.14	-2.85%			6,199.42	6,521.80	2.83% #
FTSE/Athex Mid Cap Total Return	3,268.78 Œ	3,377.84	-109.06	-3.23%			3,256.98	3,398.59	2.22% #
MSCI GREECE REBASED	5,772.33 Œ	5,972.83	-200.50	-3.36%	5,748.44	5,972.83	5,552.65	6,040.69	3.79% #
Hellenic Corporate Bond Index	139.42 #	139.14	0.28	0.20%			138.48	139.42	0.26% #
Hellenic Corporate Bond Price Index	93.86 #	93.68	0.18	0.20%			93.38	93.86	-0.06% Œ

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/01/2025.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	ксhange Traded Funds (ETFs)	
Totals	126	120	5	1	
Gain / Lose / Same:	9 / 106 / 11	8 / 102 / 10	1/3/1	0/1/0	
Athex Capitalisation (mill. €) **	105,999.62	105,938.05	61.57		
Daily Average Trans/ons Value(thou.€)	138,870.55	138,867.30	19.63	138.73	
Transactions Value	184,548.70	184,434.51	23.20	90.98	
Main Board:	176,357.52	176,243.33	23.20	90.98	
Blocks Board 6_2_3:	8,191.18	8,191.18	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	34,619,578	34,565,674	85,348	3,766	
Transactions Volume	46,671,121	46,607,095	61,562	2,464	
Main Board:	44,458,842	44,394,816	61,562	2,464	
Blocks Board 6_2_3:	2,212,279	2,212,279	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	37,294	37,162	45	89	
Number of Trades	58,326	58,081	59	186	
Main Board:	58,318	58,073	59	186	
Blocks Board 6_2_3:	8	8	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	0/8/0	22,677	33,421,184	103,039,924.16	55.83%
5510 -	Basic Resources	0/9/4	2,565	874,179	3,125,847.77	1.69%
5010 -	Construction & Materials	2/13/0	5,617	1,881,274	11,077,198.82	6.00%
4020 -	Consumer Products & Services	0/5/1	509	244,220	335,775.34	0.18%
6010 -	Energy	0 / 4 / 0	3,049	683,160	8,226,344.19	4.46%
12000 -	Financial Instruments	0/1/0	186	2,464	90,981.42	0.05%
3020 -	Financial Services	1/3/1	1,122	291,491	1,389,875.57	0.75%
4510 -	Food Beverage & Tobacco	2/3/2	661	104,249	1,518,428.91	0.82%
2010 -	Health Care	0/3/0	593	552,081	477,897.59	0.26%
5020 -	Industrial Goods & Services	1/15/0	2,716	714,865	4,804,586.79	2.60%
3030 -	Insurance	0/1/0	91	13,276	60,695.52	0.03%
4030 -	Media	1/2/0	975	544,062	2,370,619.75	1.28%
4520 -	Personal Care, Drug & Grocery Stores	0/2/0	226	21,288	200,216.08	0.11%
3510 -	Real Estate	1/10/1	1,685	728,462	2,593,715.84	1.41%
4040 -	Retail	0/7/0	1,793	395,189	5,275,751.14	2.86%
1010 -	Technology	1/9/0	2,362	797,179	2,600,296.75	1.41%
1510 -	Telecommunications	0/2/0	876	235,631	3,407,173.85	1.85%
4050 -	Travel & Leisure	0 / 4 / 1	3,435	1,902,576	8,385,870.33	4.54%
6510 -	Utilities	0/5/1	7,188	3,264,291	25,567,499.45	13.85%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA PUBLICATIONS SA (CR)	1.36	9.68% #	KEKROPS SA (CR)	1.24	-8.49% Œ
ORILINA PROPERTIES REIC (CR)	0.799	2.04% #	INTERWOOD-XYLEMPORIA (CR)	0.263	-8.04% Œ
CC HBC AG (CR)	34	1.80% #	ATTICA BANK S.A. (CR)	0.68	-7.86% Œ
KRI-KRI S.A. (CR)	16.25	1.25% #	EKTER SA (CR)	1.64	-7.66% Œ
TPA SA (CR)	27.6	1.10% #	VIOHALCO SA/NV (CB)	5.6	-6.82% Œ
			IKTINOS HELLAS SA (CR)	0.329	-6.53% Œ
			LAVIPHARM SA (CR)	0.81	-6.36% Œ
			EVROFARMA SA (CR)	1.805	-6.23% Œ
			ALUMIL (CR)	4.05	-6.14% Œ
			MOTODYNAMICS S.A. (CR)	2.675	-6.14% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	31,558.78	-5.16% (E	ALPHA SERVICES HOLD (CR)	13,904,562	-5.10% Œ
NATIONAL BANK (CR)	29,044.21	-2.77% (E	: PIRAEUS FINANCIAL HOLD (CR)	7,500,662	-5.16% Œ
ALPHA SERVICES HOLD (CR)	23,836.17	-5.10% (E	EUROBANK HOLDINGS (CR)	6,166,929	-4.29% Œ
EUROBANK HOLDINGS (CR)	14,340.08	-4.29% Œ	: NATIONAL BANK (CR)	3,548,812	-2.77% Œ
METLEN ENERGY & METALS (CR)	10,700.10	-3.91% Œ	ADMIE (IPTO) HOLDING S.A. (CR)	2,235,120	-2.43% Œ
PPC (CR)	7,988.98	-2.50% (E	ATTICA BANK S.A. (CR)	1,903,241	-7.86% Œ
ADMIE (IPTO) HOLDING S.A. (CR)	5,820.85	-2.43% Q	: INTRALOT (CR)	1,379,063	-4.89% Œ
OPAP (CR)	5,551.54	-1.09% Œ	PPC (CR)	620,771	-2.50% Œ
MOTOR OIL (CR)	5,165.46	-3.84% Q	LAVIPHARM SA (CR)	526,256	-6.36% Œ
TITAN CEMENT (CB)	5,028.16	-5.91% (E	: ALTER EGO MEDIA (CR)	523,155	-2.93% Œ

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Derivatives Summary

·	Number of Trades	Volume	Open Interest
Index Futures	462	1,817	6,655
FTSE/Athex Banks	1	5	1,297
FTSE/Athex Large Cap	461	1,812	5,358
MSCI GREECE REBASED	0	0	0
Stock Futures	3,801	66,707	410,374
ADMIE (IPTO) HOLDING S.A. (CR)	75	1,245	21,524
AEGEAN AIRLINES (CR)	72	345	4,149
AKTOR S.A. HOLDING CO. (CR)	40	293	10,471
ALPHA SERVICES HOLD (CR)	759	28,716	155,974
ATHENS INTL AIRPORT (CR)	2	14	277
AUTOHELLAS SA (CR)	0	0	113
AVAX S.A. (CR)	18	73	1,335
BANK OF CYPRUS (CR)	0	0	39
CC HBC AG (CR)	6	27	110
CENERGY HOLDINGS (CB)	50	301	6,112
ELLAKTOR (CR)	50	437	2,798
ELVALHALCOR (CR)	160	1,752	8,239
EUROBANK HOLDINGS (CR)	158	5,806	17,098
EYDAP S.A. (CR)	130	5,600	4,148
FOURLIS (CR)	21	143	1,203
GEK TERNA (CR)	47	409	12,799
HELLENIC EXCHANGES-A.S.E. (CR)	55	273	3,409
· ·			
HELLENIQ ENERGY (CR)	28	241	5,469
INTRACOM HOLDINGS (CR) JUMBO SA (CR)	195 15	1,191 35	12,288 554
LAMDA DEVELOPMENT SA (CR)	62	242	7,438
METLEN ENERGY & METALS (CR)	220	840	7,913
MIG (CR) MOTOR OIL (CR)	2	6	199
	125	394	7,172
NATIONAL BANK (CR)	365	3,960	16,248
OPAP (CR)	22	96	1,122
OPTIMA BANK (CR)	3	5	64
OTE (CR) P.P.A. S.A. (CR)	39	297	3,214
			133
PIRAEUS FINANCIAL HOLD (CR)	676	16,539	67,540
PPC (CR)	315	2,071	24,773
QUEST HOLDINGS (CR)	6	24	183
TERNA ENERGY (CR)	0	0	26
TITAN CEMENT (CB)	50	107	518
VIOHALCO SA/NV (CB)	164	824	5,722
Index Options	5	66	838
FTSE/Athex Large Cap	5	66	838
Stock Options	0	0	219
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	14
OTE (CR)	0	0	2
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	203
Total Derivatives Traded	4,268	68,590	418,086

Year: 146 Trading Day No: 22 Monday, 3 February, 2025

Number of Outstanding Securities Nominal Value		1] Date of Last Coup 2024 Dividend [2] Rigi	Moto	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last A ax price pr		Last Ask [7]	P/E after tax	Year	Volume	Trades T	Transactions Value[8]	Company Mkt Value (thou. €		ow Year high	Sector 1 4]
Main Market -	High Liquid	•																			
2,352,977,294 0.290	0.026	26/07/2024 18/04	4/2017	ALPHA SERVICES HOLD (CR)	1.693	-5.10 Œ	1.784 31/01/2025	1.74	1.693 1	746 1.693	1.714 43607@1.69	7950@1.69			13,904,562	6,152	23,836,165.1	15 3,983,590.56	1.613	1.83	30101010
56,996,000 1.00		27/0	1/2025	ALTER EGO MEDIA (CR)	4.489	-2.93 Œ	1.6245 31/01/2025	4.56	4.451	4.56 4.489	4.499 100@4.48	11264@4.49			523,155	928	2,353,887.3	30 255,855.04	4.22 4.	.6355	4030103
1,618,012,407 0.050		04/06/2008 16/10	0/2024	ATTICA BANK S.A. (CR)	0.68	-7.86 Œ	0.738 31/01/2025	0.72	0.68 0	726 0.68	0.70220503@0.680	25000@0.686			1,903,241	797	1,335,536.6	57 1,100,248.44	0.68 (0.806	3010101
36,353,868 1.00	(0.025) 0.1	16/07/2024 21/08	3/2023	AUSTRIACARD (CB)	5.78	-2.20 Œ	5.91 31/01/2025	5.89	5.76	5.89 5.78	5.812 352@5.77	2417@5.80			28,328	157	164,629.0	03 210,125.36	5.76	6.25	1010101
440,502,243 0.100		23/09	9/2024	BANK OF CYPRUS (CR)	4.91	-3.35 Œ	5.08 31/01/2025	5	4.89	5 4.91	4.952 260@4.91	670@4.93			281,677	367	1,394,908.2	23 2,162,866.01	4.57	5.18	3010101
212,384,903	0.05 0.08	25/06/2024 07/12	2/2016	CENERGY HOLDINGS (CB)	9.16	-3.68 Œ	9.51 31/01/2025	9.4	9.14	9.4 9.16	9.242 107@9.15	100@9.18			316,395	1,113	2,924,123.8	35 1,945,445.71	9.14	10.08	5020201
373,239,562 6.70	0.78 0.93	30/05/2024 29/04	4/2013	CC HBC AG (CR)	34	$1.80\mathbf{p}$	33.4 31/01/2025	33.68	33.54	34 34	33.837 210@33.54	51@34.02			28,700	191	971,113.1	1412,690,145.11	32.08	34	4510102
3,676,736,329 0.220	0.0933	25/07/2024 20/05	5/2019	EUROBANK HOLDINGS (CR)	2.319	-4.29 Œ	2.423 31/01/2025	2.362	2.288 2	387 2.319	2.325 15805@2.31	23253@2.32			6,166,929	4,135	14,340,076.8	36 8,526,351.55	2.204	2.496	3010101
305,635,185 2.18	0.3 0.9	0.2 20/01/2025 01/10	0/2003	HELLENIQ ENERGY (CR)	7.4	-1.20 Œ	7.49 31/01/2025	7.35	7.32	7.42 7.4	7.368 32@7.36	12356@7.40			408,669	1,247	3,011,138.0	52 2,261,700.37	7.32	7.765	6010102
136,059,759 0.880	0.322 1	10/07/2024 05/03	3/2014	JUMBO SA (CR)	25.54	-2.52 Œ	26.2 31/01/2025	26	25.24	26 25.54	25.606 9@25.42	200@25.58			174,641	1,164	4,471,877.0	00 3,474,966.24	24.88	26.6	4040101
176,736,715 0.300		30/05/2007 27/11	1/2019	LAMDA DEVELOPMENT SA (CR)	6.7	-3.74 Œ	6.96 31/01/2025	6.87	6.7	6.93 6.7	6.802 887@6.69	250@6.72			279,112	840	1,898,382.2	38 1,184,135.99	6.7	7.5	3510101
142,891,161 0.970	1.24 1.5531	26/06/2024 07/07	7/2017	METLEN ENERGY & METALS (CR)	33.4	-3.91 Œ	34.76 31/01/2025	34.1	33.3	34.2 33.4	33.637 50@33.36	426@33.42			318,105	2,837	10,700,096.9	92 4,772,564.78	32.82	35.08	6510200
95,166,850 0.500	0.0304	06/06/2024 28/07	7/2021	PREMIA (CR)	1.244	-2.20 Œ	1.272 31/01/2025	1.272	1.242 1	272 1.244	1.251 2900@1.24	1000@1.25			157,287	374	196,751.	118,387.56	1.206	1.312	3510200
78,325,475	0.6 0.85	25/06/2024 23/07	7/2019	TITAN CEMENT (CB)	43	-5.91 Œ	45.7 31/01/2025	45	43	45.3 43	43.872 500@42.80	58@43.50			114,610	1,845	5,028,162.	50 3,367,995.43	38.6	45.7	5010103
259,189,761	0.12 0.12	25/06/2024 26/02	2/2016	VIOHALCO SA/NV (CB)	5.6	-6.82 Œ	6.01 31/01/2025	5.83	5.6	5.88 5.6	5.725 3686@5.60	550@5.64			370,149	1,240	2,119,076.	05 1,451,462.66	5.44	6.13	5510201
232,000,000 2.12	0.0682 0.0582	0.0582 09/09/2024 19/06	5/2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.615	-2.43 Œ	2.68 31/01/2025	2.62	2.57 2	645 2.615	2.604 99@2.61	2520@2.62	10.32	2023	2,235,120	1,268	5,820,852.	32 606,680.00	2.55	2.83	6510101
90,167,100 0.500	0.7515	20/05/2024 24/05	5/2021	AEGEAN AIRLINES (CR)	10.36	-4.69 Œ	10.87 31/01/2025	10.64	10.3 1	0.64 10.36	10.442 50@10.35	100@10.38			123,912	873	1,293,850.	06 934,131.16	10.04	11.1	4050101
204,002,463 0.300		12/08/2008 07/01	1/2025	AKTOR S.A. HOLDING CO. (CR)	5.03	-2.33 Œ	5.15 31/01/2025	5.06	4.955	5.06 5.03	5.018 115@5.02	3400@5.04			294,452	449	1,477,463	21 1,026,132.39	4.655	5.29	5010101
103,423,291 0.570		01/08/2011 28/08	3/2024	GEK TERNA (CR)	18.2	-2.57 Œ	18.68 31/01/2025	18.46	18.16 1	3.48 18.2	18.255 15@18.18	1164@18.22			142,120	870	2,594,442.	08 1,882,303.90	18.16	18.86	5010101
369,270,000 2.48	0.25	22/07/2024 12/12	2/2001	PPC (CR)	12.86	-2.50 Œ	13.19 31/01/2025	12.97	12.77 1	2.98 12.86	12.869 917@12.85	499@12.87			620,771	2,651	7,988,981.	59 4,748,812.20	12.25	13.44	6510101
300,000,000 1.00	0.33	21/05/2024 07/02	2/2024	ATHENS INTL AIRPORT (CR)	8.342	-2.66 Œ	8.57 31/01/2025	8.49	8.32	3.49 8.342	8.374 49@8.34	5000@8.36			107,087	569	896,708.	14 2,502,600.00	7.98	8.6	5020606
914,715,153 1.00	0.3643	29/07/2024 29/08	3/2018	NATIONAL BANK (CR)	8.148	-2.77 Œ	8.38 31/01/2025	8.21	8.076 8	332 8.148	8.184 2065@8.14	4656@8.15			3,548,812	4,346	29,044,205.	14 7,453,099.07	7.602	8.58	3010101
26,878,682 0.260	(0.04) (0.06)	08/07/2024 24/07	7/2024	EKTER SA (CR)	1.64	-7.66 Œ	1.776 31/01/2025	1.77	1.64	1.77 1.64	1.705 550@1.63	900@1.68			72,163	312	123,034.3	34 44,081.04	1.64	1.928	5010101
375,241,586 0.390	0.06 0.04	25/06/2024 14/07	7/2006	ELVALHALCOR (CR)	1.976	-5.68 Œ	2.095 31/01/2025	2.095	1.964 2	095 1.976	1.997 310@1.97	7000@1.98			462,777	1,116	924,267.0	04 741,477.37	1.92	2.24	5510201
348,192,005 0.040		05/07/2011 22/07	7/2024	ELLAKTOR (CR)	2.17	-3.13 Œ	2.24 31/01/2025	2.21	2.17	2.23 2.17	2.196 1478@2.17	388@2.18			397,977	770	873,863.	52 755,576.65	2.17	2.375	5010101
60,348,000 0.420	0.1565 0.2504	25/06/2024 04/08	3/2021	HELLENIC EXCHANGES-A.S.E. (CR)	4.725	-4.83 Œ	4.965 31/01/2025	4.865	4.7	4.87 4.725	4.77 3000@4.71	2250@4.73			284,580	1,049	1,357,313.	56 285,144.30	4.475	5.03	3020201
106,500,000 0.600	0.02 0.1	22/07/2024 13/09	9/2021	EYDAP S.A. (CR)	5.94	-2.62 Œ	6.1 31/01/2025	6.03	5.92	6.1 5.94	6.014 1594@5.94	21@5.98			48,422	278	291,201.	67 632,610.00	5.8	6.14	6510203
604,095,621 0.300		30/05/2013 10/10	0/2023	INTRALOT (CR)	1.012	-4.89 Œ	1.064 31/01/2025	1.044	0.997	1.06 1.012	1.017 5000@1.00	1614@1.01			1,379,063	671	1,402,921.	75 611,344.77	0.997	1.108	4050102
110,782,980 0.750	1.6299 1.8415	0.3088 23/12/2024 04/11	1/2013	MOTOR OIL (CR)	20.54	-3.84 Œ	21.36 31/01/2025	21.18	20.54 2	1.18 20.54	20.781 2812@20.52	297@20.56			248,571	1,682	5,165,459.	20 2,275,482.41	20.54	21.86	6010102
370,062,741 0.300	1 1.6123	0.6029 04/11/2024 25/06	5/2024	OPAP (CR)	16.38		16.56 31/01/2025	16.36	16.22 1	5.49 16.38	16.336 700@16.37	3567@16.38			339,832	1,709	5,551,540.	14 6,061,627.70	15.56	16.86	4050102
412,693,573 2.83	0.5888 0.7216	04/07/2024 18/06	5/1998	OTE (CR)	14.54		14.6 31/01/2025	14.57	14.44 1	4.57 14.54	14.509 100@14.52	150@14.55			234,324	863	3,399,768.	07 6,000,564.55	14.44	15.11	1510201
1,250,367,223 0.930	0.0632	10/07/2024 14/04		PIRAEUS FINANCIAL HOLD (CR)	4.155		4.381 31/01/2025	4.29		303 4.155	4.207 3190@4.15	800@4.16			7,500,662	6,098		73 5,195,275.81	3.851	4.532	3010101
66,850,563 0,780	0.1495 0.2313	02/05/2024 13/06		GR. SARANTIS S.A. (CR)	11.38		11.4 31/01/2025	11.44		1.44 11.38	11.359 35@11.34	21@11.38			16,583	190		34 760,759.41			4520102
118,355,090 0.300	0.3798 0.3821	08/07/2024 05/03		TERNA ENERGY (CR)	20	5 Q.	20 31/01/2025	20			20.001408311@20.00	12988@20.02			37,608	135		00 2,367,101.80			6510101
73,774,142 3.45	0.44	25/06/2024 04/10		OPTIMA BANK (CR)	13.2	-1.49 Œ		13.12		3.34 13.2	13.163 10@13.04	750@13.20			105,354	661		18 973,818.67			3010101
			J. 2020	S. THE DESIGN (OIL)	13.2	1.77 UE	.5.4 51/01/2025	13.12	10.02 1	J.J. 1J.Z	.5.105 106 15.04	750@ 15.20	-		100,004	301	1,000,102.*	.5 775,010.07	12.30	. 5.55	3010101
Main Market - I	Medium Li	quidity Class																			
13.126.020 0.660	0.1158 0.1376	19/12/2024 04/09	9/2020	AS COMPANY SA (CR)	3.1	-5.20 Œ	3.27 31/01/2025	3.22	3.1	3.22 3.1	3.145 250@3.08	16@3.10			27.123	120	85,309.5	7 40.690.66	2.75	3.39	40401030

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division

Section 2, 1/4

Number of Outstanding Securities Nominal Value		dends [1] 2023 20	Date of Last Coupon 024 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avmin max price pr	y [7]	Last Ask [7]	P/E after ta	_{ax} Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)		w Year high	
3,114,144 0.360	0.2304	0.563	20/05/2024 02/06/202)	ALPHA TRUST HOLDINGS (CR)	8.76	7	8.76 31/01/2025	8.76	8.76 8.76 8.76	8.76 100@8.52	100@8.86			200	3	1,752.00	27,279.90	8.6	8.8	30202010
48,624,764 0.080	0.65	0.7	22/04/2024 05/12/202		AUTOHELLAS SA (CR)	10.6	-3.11 Œ	10.94 31/01/2025	10.94	10.6 10.94 10.6	10.721 188@10.58	300@10.68			19,673	210	210,911.66	515,422.50	10.26	11.48	40201040
178,157,803 0.040			01/07/2008 21/02/202)	AVE (CR)	0.446	-3.04 Œ	0.46 31/01/2025	0.46	0.44 0.46 0.446	0.443 2027@0.440	117@0.446			12,746	29	5,649.49	79,458.38	0.44	0.477	40301010
44,885,774 2.10			12/06/2024 27/12/202		BRIQ PROPERTIES (CR)	2.28	-2.98 Œ	2.35 31/01/2025	2.33	2.26 2.35 2.27	2.309 438@2.26	483@2.27			31,107	74	71,811.81	102,339.56	2.13	2.35	35102030
101,123,806 0.360			22/07/2010 28/06/201		CENTRIC HOLDINGS (CR)	0.346	-3.89 Œ	0.36 31/01/2025	0.354	0.339 0.357 0.346	0.347 1000@0.342	2351@0.346			188,528	168	65,458.00	34,988.84	0.339	0.375	40203040
784,500 10.00		0.5008	0.25 02/12/2024 31/07/201	}	CNL CAPITAL (CR)	7.2	$0.70\mathbf{p}$	7.15 31/01/2025	7.15	7.15 7.2 7.2	7.19 100@7.15	100@7.25			104	2	747.80	5,648.40	6.95	7.4	30202010
10,567,700 0.300			06/10/2005 13/02/200	2	CPI SA (CR)	0.588	-3.29 Œ	0.608 31/01/2025	0.582	0.568 0.588 0.588	0.571 2900@0.570	190@0.588			12,200	26	6,963.60	6,213.81	0.548	0.674	10102030
18,680,300 0.050			06/07/202	2	DIMAND (CR)	8.03	-2.07 Œ	8.2 31/01/2025	8.26	8.03 8.26 8.03	8.082 72@8.03	500@8.05			5,586	41	45,145.13	150,002.81	8.03	8.57	35101010
52,516,977 1.00	0.11	0.12	26/06/2024 23/07/201		FOURLIS (CR)	4.015	-2.19 Œ	4.105 31/01/2025	4.03	3.94 4.04 4.015	3.988 1000@3.99	3230@4.02			154,210	360	614,927.54	210,855.66	3.74	4.21	40401010
48,003,921 0.400			30/08/1993 25/07/202		IDEAL HOLDINGS (CR)	5.82	-3.16 Œ	6.01 31/01/2025	5.89	5.82 5.92 5.82	5.872 491@5.82	250@5.85			15,844	154	93,032.97	279,382.82	5.82	6.33	10102030
83,600,000 0.690		0.0504	25/06/2024 02/07/202		INTRACOM HOLDINGS (CR)	2.92	-6.11 Œ	3.11 31/01/2025	3.055	2.9 3.075 2.92	2.956 600@2.92	14248@2.95			342,738	939	1,012,997.23	244,112.00	2.9	3.34	10101010
168,691,037 0.300			20/08/2007 28/11/202		LAVIPHARM SA (CR)	0.81	-6.36 Œ	0.865 31/01/2025	0.831	0.802 0.839 0.81	0.816 180@0.805	800@0.812			526,256	486	429,232.32	136,639.74	0.775	0.875	20103015
4,740,000 0.860			14/03/200	3	LOGISMOS S.A. (CR)	1.8	2.86 p	1.75 31/01/2025	1.79	1.75 1.8 1.8	1.783 2500@1.44	600@1.81	-(6)-	2023	3,889	11	6,935.26	8,532.00	1.56	1.8	10101015
17,120,280 0.940		0.12	01/07/2024 26/06/202		LOULIS FOOD (CR)	3.14	-2.79 Œ	3.23 31/01/2025	3.17	3.1 3.18 3.14	3.146 90@3.10	894@3.15			22,557	95	70,967.17	53,757.68	2.78	3.3	45102020
4,419,616 1.58	0.1531	0.06	15/07/2024 04/03/201		MEDICON S.A (CR)	2.25	-3.85 Œ	2.34 31/01/2025	2.27	2.23 2.27 2.23	2.25 3@2.23	48@2.26			3,353	19	7,545.30	9,944.14	2.09	2.4	20102010
10,500,000 0.950		0.15	05/07/2024 21/07/202		MEVACO SA (CR)	3.85	¬	3.85 31/01/2025	3.72	3.72 3.85 3.85	3.721 3@3.71	35@3.84			1,209	3	4,498.65	40,425.00	3.68	3.97	55102015
153,908,095 0.870		0.0229	11/09/2024 02/08/202		ORILINA PROPERTIES REIC (CR)	0.799	2.04 p	0.783 31/01/2025	0.788	0.775 0.799 0.799	0.782 1000@0.771	5000@0.800			117,283	37	91,733.40	122,972.57	0.76	0.828	35102000
13,968,683 0.100	0.0421	0.0526	28/06/2024 02/11/202		PERFORMANCE TECHNOLOGIES (CF	R) 5.27	-4.18 Œ	5.5 31/01/2025	5.36	5.19 5.41 5.27	5.28 260@5.16	249@5.28			17,208	116	90,866.61	73,614.96	5.19	5.94	10101010
24,745,934 0.230	0.04	0.049	04/06/2024 08/06/202		PROFILE SA (CR)	5.2	-1.89 Œ	5.3 31/01/2025	5.2	5.11 5.23 5.2	5.176 50@5.16	800@5.21			93,352	331	483,211.98	128,678.86	5.11	5.55	10101010
27,345,120 0.280			18/07/2005 26/02/201		QUALITY & RELIABILITY SA (CR)	1.31	-5.07 Œ	1.38 31/01/2025	1.38	1.31 1.38 1.31	1.336 3000@1.28	357@1.31			150,822	234	201,486.20	35,822.11	1.24	1.47	10101010
107,222,688 0.440	0.2	0.22	25/06/2024 16/03/202	2	QUEST HOLDINGS (CR)	6.03		6.32 31/01/2025	6.2	6.01 6.21 6.03	6.142 61@6.01	595@6.10			70,970	228	435,924.55	646,552.81	5.85	6.4	10101010
6,456,530 1.08	0.1314	0.16	22/07/2024 02/08/201)	SPACE HELLAS SA (CR)	5.68	-2.74 Œ	5.84 31/01/2025	5.76	5.56 5.76 5.68	5.666 135@5.52	61@5.68			1,307	13	7,405.78	36,673.09	5.56	6.24	15101010
120,528,771 1.60		0.08	0.0477 16/12/2024 10/11/202		TRADE ESTATES REIC (CR)	1.66	-2.35 Œ	1.7 31/01/2025	1.69	1.644 1.698 1.66	1.668 50@1.64	500@1.66			54,033	96	90,133.32				35102045
17,190,046 0.300			16/11/1992 12/09/202		UNIBIOS (CR)	1.455	_	1.525 31/01/2025	1.48		1.458 123@1.45	1749@1.46			49,990	144	72,905.22			1.65	50204000
148,321,516 0.300	0.07	0.03	29/07/2024 22/01/202)	AVAX S.A. (CR)	1.83		1.93 31/01/2025	1.86	1.812 1.88 1.83	1.854 23@1.82	3888@1.84			402,447	795		271,428.37	1.53	2.005	50101010
32,413,681 0.370			15/07/2009 11/05/200		ALUMIL (CR)	4.05	u	4.315 31/01/2025	4.285	4.015 4.285 4.05	4.104 371@4.05	1050@4.10			12,438	81	51,048.06		4	4.6	55102035
3,647,742 3.44		0.4954	21/10/2024 19/07/202		ANDROMEDA SA (CR)	6.4			6.48	6.4 6.5 6.4	6.439 16@6.40	300@6.46	3.54	2023	3,155	34	20,314.76	.,		6.58	30204000
23,986,500 1.02			26/06/2009 26/08/202		BIOKARPET S.A.(CR)	1.79	_	1.83 31/01/2025	1.815		1.791 200@1.77	390@1.78			5,634	37	10,087.69		1.77		50101035
6,325,000 0.600	0.153	0.145	15/07/2024 17/02/201		VOYATZOGLOU (CR)	2.28	-4.20 Œ	2.38 31/01/2025	2.28		2.289 374@2.28	600@2.44			55	2	125.90	14,421.00	2.16	2.44	50205010
24,060,000 0.300	0.075	0.075	14/05/2024 01/07/201		GEN. COMMERCIAL & IND.SA (CR)	1.38			1.42		1.387 10000@1.31	500@1.40	9.33	2023	13,179	36	18,284.83		1.36	1.5	50205010
15,878,748 0.480			10/07/2006 22/03/200		DOMIKI KRITIS SA (CR)	2.58		2.715 31/01/2025	2.715		2.579 40@2.53	2949@2.57			9,865	75	25,442.36				50101010
34,720,000 0.310			16/06/2010 01/08/200		DROMEAS SA (CR)	0.329	-2.37 Œ	0.337 31/01/2025	0.337	0.32 0.339 0.329	0.324 20@0.326	472@0.329			9,524	23	3,082.54		0.304	0.373	40202015
13,673,200 0.420		0.05	12/09/2024 26/07/200		EVROFARMA SA (CR)	1.805		1.925 31/01/2025	1.895	1.805 1.895 1.805	1.844 668@1.81	1998@1.85			25,608	105	47,227.35	24,680.13		2.16	45102020
18,410,839 1.00	0.202		23/08/2023 10/09/201		ELASTRON (CR)	2.2	_		2.23	2.13 2.23 2.2	2.173 12@2.13	755@2.20			3,637	27	7,903.89			2.34	55102010
3,307,500 0.210	0.4	0.4	23/10/2024 30/11/202	2	ELVE SA (CR)	5.5		5.5 31/01/2025			30@5.10	544@5.50	10.27	2023				10,171.20	4.78	5.5	40204020
23,828,130 0.500		0.108	15/07/2024 17/02/200		ELINOIL S.A. (CR)	2.12		2.16 31/01/2025	2.15		2.11 200@2.10	199@2.12			15,213	75	32,105.97			2.43	60101020
19,864,886 5.60		0.672	18/04/2024 02/07/200		BANK OF GREECE (CR)	14.4		14.45 31/01/2025	14.3		14.424 248@14.30	1267@14.45			9,947	121	143,470.60				30101010
26,730,187 0.520	0.12		29/06/2023 01/08/201		ELTON SA (CR)	1.758	&		1.772		1.752 6@1.74	1170@1.76			3,037	33	5,321.52			1.91	50205010
86,403,698 0.260			29/08/2022 10/06/201		EVROPI HOLDINGS S.A. (CR)	1.5	-1.32 Œ	1.52 31/01/2025	1.505	1.49 1.52 1.5	1.502 1650@1.49	1286@1.50			53,844	73	80,877.34	129,605.55	1.44	1.53	50101010

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division

Number of Outstanding Securities Nominal Value	Dividends 2022 2023		Date of Last Coupon 4 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closir price/date	g Open price		Price Last Avg max price price		Last Ask [7]	P/E after ta:	_x Year	Volume	Trades	Transactions Value[8]	Company Mki Value (thou. €		low Yea hig	
15,083,480 0.150			02/06/2010 29/01/202	4	EUROCONSULTANTS S.A. (CR)	1.13	-3.83 Q	1.175 31/01/20	25 1.165	1.11	1.165 1.13	1.135 100@1.12	1188@1.13			111,421	185	126,441.0	17,044.33	1.11	1.29	5020502
114,320,400 0.100			26/11/2021 05/08/201	9	IKTINOS HELLAS SA (CR)	0.329	-6.53 Q	0.352 31/01/20	25 0.352	0.327	0.352 0.329	0.33530000@0.328	1000@0.333			185,840	175	62,303.0	37,611.41	0.327	0.378	5010103
13,569,198 0.450 ((0.0133) (0.0133)	18/07/2024 09/01/202	5	ILYDA S.A. (CR)	1.68	-5.35 a	1.775 31/01/20	25 1.73	1.655	1.74 1.68	1.686 2600@1.66	150@1.68	18.07	2023	61,828	166	104,249.32	22,796.25	1.3333	2.01	1010101
45,417,399 0.100		-	25/07/2008 02/04/202	4	INTERWOOD-XYLEMPORIA (CR)	0.263	-8.04 a	0.286 31/01/20	25 0.286	0.26	0.286 0.263	0.267 2000@0.201	988@0.266			165,503	173	44,260.45	13,065.75	0.26	0.303	5010102
18,567,912 0.590	0.1	6	03/07/2024 26/01/202	1	INTERLIFE G.C.I.(CR)	4.54	-2.15 (4.64 31/01/20	25 4.6	4.49	4.63 4.54	4.572 1@4.53	200@4.55	6.15	2023	13,276	91	60,695.52	84,298.32	4.48	4.78	3030202
8,424,900 0.500			12/07/2010 04/07/201	9	INTERTECH SA (CR)	1.105	-3.91 Q	1.15 31/01/20	25 1.095	1.08	1.12 1.105	1.107 50@1.10	210@1.11	19.16	2023	5,274	20	5,840.3	9,309.51	1.08	1.26	5020501
19,804,134 0.150		-	01/07/2004 06/11/201	7	KEKROPS SA (CR)	1.24	-8.49 a	1.355 31/01/20	25 1.32	1.24	1.32 1.24	1.277 660@1.24	3737@1.24	-(6)-	2023	9,844	49	12,567.68	24,557.13	1.215	1.41	3510101
11,510,102 0.890			24/06/2005 06/10/199	9	NAFPAKTOS TEXTILE (CR)	0.752	-4.33 a	0.786 31/01/20	25 0.786	0.752	0.788 0.752	0.756 100@0.732	1@0.752			930	7	703.04	8,655.60	0.74	0.882	5510102
21,224,340 0.420		-	06/09/2022 25/04/200	6	KORDELLOS BROS SA (CR)	0.441	-3.50 a	0.457 31/01/20	25 0.457	0.433	0.457 0.441	0.437 250@0.432	883@0.441		2023	3,469	20	1,517.20	9,359.93	0.423	0.496	5510201
33,065,136 0.380	0.2004 0.350	6	22/08/2024 16/09/201	3	KRI-KRI S.A. (CR)	16.25	$1.25{ m p}$	16.05 31/01/20	25 16.1	15.85	16.3 16.25	16.079 526@15.90	22@16.20	16.65	2023	26,402	261	424,507.25	537,308.46	15.2	16.3	4510202
7,595,160 0.600		-	10/09/2019 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	1	7	1 31/01/20	25 0.954	0.952	1 1	0.965 55@0.952	240@1.00			1,253	9	1,209.72	7,595.16	0.952	1.075	4050101
6,200,000 0.500			22/06/2010 01/11/199	5	MINERVA KNITWEAR (CR)	0.496	-2.75 q	0.51 31/01/20	25 0.462	0.462	0.498 0.496	0.464 898@0.464	5998@0.496			3,103	11	1,439.0	3,075.20	0.462	0.535	4020402
30,150,000 0.360	0.0908 0.12	2	28/05/2024 25/04/201	9	MOTODYNAMICS S.A. (CR)	2.675	-6.14 (2.85 31/01/20	25 2.85	2.625	2.85 2.675	2.693 970@2.65	394@2.68			36,090	123	97,176.33	80,651.25	2.625	2.935	4040103
42,500,000 1.00	0.038	3	19/08/2024 13/09/202	3	MPLE KEDROS (CR)	3.78	-0.26 Q	3.79 31/01/20	25 3.79	3.78	3.79 3.78	3.782 2100@3.70	1100@3.78			6,186	21	23,395.94	160,650.00	3.74	3.8	3510200
2,160,524 0.670		-	03/12/2018 23/11/199	9	N. LEVENTERIS (PR)	0.258	¬	0.258 31/01/20	25				80@0.264		2023				2,854.20	0.183	0.272	551020
6,340,000 0.600	0.1 0.3	2	0.23 12/12/2024 11/01/202	4	NAKAS MUSIC	3.24	-0.61 Q	3.26 31/01/20	25 3.24	3.24	3.24 3.24	3.24 26@2.96	339@3.22			20	1	64.80	20,541.60	2.9	3.26	404010
126,431,958 2.50	0.02	5	19/06/2024 05/06/202	4	NOVAL PROPERTY REIC (CR)	2.39	-2.25 Q	2.445 31/01/20	25 2.405	2.32	2.405 2.39	2.365 692@2.34	1779@2.39			63,482	115	150,161.05	302,172.38	2.25	2.5	351020
10,080,000 3.00	1.45 1.3	3	14/05/2024 27/08/200	1	TPA SA (CR)	27.6	1.10 p	27.3 31/01/20	25 27.3	27.3	28 27.6	27.736 74@27.60	302@27.80			8,268	73	229,317.50	278,208.00	21.7	29.5	502060
25,000,000 2.00	1.04 1.33	6	29/07/2024 08/08/200	3	P.P.A. S.A. (CR)	29.5	-1.34 Q	29.9 31/01/20	25 29.9	29.4	29.95 29.5	29.675 170@29.30	100@29.65	11.03	2023	4,755	146	141,106.05	737,500.00	28.3	31.5	5020606
4,971,466 1.46			04/07/2007 08/10/200	3	PAIRIS SA (CR)	1.05	-0.47 Q	1.055 31/01/20	25 1	0.99	1.055 1.05	1.02 19@0.990	3035@1.05			163	16	166.25	5,220.04	0.946	1.15	5020303
27,098,594 0.540	0.0401 0.070	2	0.03 11/11/2024 14/01/202	1	PAPOUTSANIS (CR)	2.52	-1.95 (2.57 31/01/20	25 2.56	2.5	2.56 2.52	2.519 166@2.50	86@2.52	16.73	2023	4,705	36	11,849.74	68,288.46	2.37	2.58	4520102
7,070,400 0.930	0.2593 0.864	5	15/04/2024 06/05/201	6	PETROPOULOS PETROS (CR)	7.92	-3.18 Q	8.18 31/01/20	25 8.18	7.92	8.18 7.92	7.98 85@7.92	4000@7.94			18,395	65	146,787.00	55,997.57	7.92	8.48	502060
43,741,452 0.660	0.2629 0.238	8	0.07 23/01/2025 01/11/199	9	THRACE PLASTICS SA (CR)	3.875	-4.79 a	4.07 31/01/20	25 4.06	3.875	4.06 3.875	3.935 415@3.87	550@3.90			56,166	278	221,034.82	169,498.13	3.875	4.27	502030
21,912,599 0.300	0.048 0.048	5	20/05/2024 23/02/200	7	REVOIL (CR)	1.64	-2.96 (1.69 31/01/20	25 1.665	1.63	1.67 1.64	1.648 261@1.63	2278@1.65			10,707	45	17,640.40	35,936.66	1.63	1.785	601010
13,582,223 1.35			24/06/2008 02/02/201	6	SIDMA STEEL (CR)	1.545	-0.64 Q	1.555 31/01/20	25 1.535	1.53	1.59 1.55	1.546 100@1.52	163@1.54			680	8	1,051.1	20,984.53	1.52	1.62	5510201
40,693,350 5.00			03/07/2006 26/05/201	5	TECHNICAL OLYMPIC SA (CR)	2.51	-2.34 Q	2.57 31/01/20	25 2.52	2.49	2.55 2.51	2.507 101@2.50	542@2.51			21,792	95	54,640.89	102,140.31	2.36	2.62	4020201
3,048,000 0.300			06/07/2007 01/06/202	1	TZIRAKIAN PROFIL (CR)	1.43	-4.67 Q	1.5 31/01/20	25 1.475	1.42	1.5 1.43	1.427 1515@1.42	1650@1.45		2023	3,189	45	4,549.63	4,358.64	1.42	1.78	5510201
8,340,750 1.16			25/06/2009 17/09/201	8	HAIDEMENOS SA (CR)	0.62	-8.82 Q	0.68 31/01/20	25 0.695	0.605	0.695 0.61	0.621 60@0.610	780@0.620		2023	7,840	14	4,865.45	5,171.27	0.446	0.73	5020503
Main Market - L	_ow Liaui	ditv	Class																			
14,000,000 1.95	0.26 0.2	,	05/08/2024 26/03/202	4	ALPHA REAL ESTATE (CR)	7.2	-1.37 (7.3 31/01/20	25 7.3	7.14	7.3 7.14	7.26 67@7.18	4690@7.24			1,196	11	8,682.80	100,800.00	6.98	7.52	3510101
243,164,193 0.300	0.0	7	19/07/2024 05/12/202	3	ATTICA HOLDINGS (CR)	2.28	-5.00 Q	2.4 31/01/20	25 2.38	2.28	2.38 2.28	2.33 1350@2.27	1195@2.29			58,516	173	136,348.36	554,414.36	2.15	2.45	4050101
11,869,224 0.540	0.15 0.1	5	02/07/2024 30/08/201	9	FLEXOPACK SA (CR)	7.6	-1.30 (7.7 31/01/20	25 7.7	7.6	7.7 7.6	7.605 100@7.55	316@7.60			1,212	7	9,216.70	90,206.10	7.5	8.1	5020303
468,700	4.06 2.5	8	13/06/2024 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	39.4		39.4 31/01/20	25 39.4	39.4	39.4 39.4	39.4 1@38.20	39@39.80	1.35	2023	1	1	39.40	18,466.78	37.6	40	5510200
31,317,025 0.400			26/04/2007 10/05/202		MIG (CR)	2.815	-2.76 (1	2.895 31/01/20			2.88 2.81	2.824 265@2.80	17@2.82			3,452	34	9,747.4		2.78	3.08	3020200
244,737,498 0.500	0.03 0.03	2	05/07/2024 28/12/202		TRASTOR REAL EST. INV. CO.(CR)	1.28	-1.54 Q				1.31 1.27	1.292 100@1.26	100@1.27			3,214	24	4,153.80		1.09	1.31	351020
13,000,000 0.650			01/08/2007 07/04/200			0.755		0.76 31/01/20				0.756 80@0.690	6410@0.740			929	12	702.34			0.865	501010
15,300,000 0.300			30/07/2009 13/12/199		ATTICA PUBLICATIONS SA (CR)	1.36		1.24 31/01/20				1.358 8999@1.36				8,161	18	11,082.96		0.416	1.36	4030103
18,810,000 0.400	0.038		21/10/2024 14/11/200			3.64		3.7 31/01/20				3.622 72@3.55	458@3.64			1,288	17	4.665.48		3.41	3.9	4040102
10,010,000 0.400	0.038	'	21/10/2024 14/11/200	,	VARVERIS - WOOM DAGNO SA (CR)	3.04	-1.02 U	J.1 31/01/20	2.5 3.54	3.02	3.7 3.00	3.022 12@3.00	400@3.04			1,200	-17	4,003.40	, 00,400.40	3.41	3.7	7070102

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 2, 3/4

Number of Outstanding Securities Nominal Value		idends [1] 2023 - 2	Date of Last 024 Dividend [2]	Coupon Right	ote 🤅	Shares	Closing price	% change	Previous closing price/date	Open price		Price Las max pric		Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume T	rades -	Fransactions Value[8]	Company Mk Value (thou. €		ow Yea higi	r Sector[n 4]
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.4	¬	3.4 31/01/2025					500@3.30	330@3.50						51,000.00	3.28	3.68	50203015
36,300,000 1.12		0.0276	27/08/2024	12/12/2007		THESSALONIKA WATER & SEWERAGE	3.33	-1.48 Œ	3.38 31/01/2025	3.37	3.3	3.37 3	33 3	.324 17@3.30	100@3.30			4,265	19	14,177.95	120,879.00	3.22	3.46	65102030
86,735,980 0.310		0.02	22/07/2024	07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.84	-4.17 Œ	1.92 31/01/2025	1.88	1.755	1.915 1.	84	1.83 4@1.83	957@1.84			22,472	88	41,119.97	159,594.20	1.495	1.95	20101025
3,417,600 0.100	0.016	0.016	04/07/2024	02/04/2024		INTERWOOD-XYLEMPORIA (PR)	0.328	$3.80\mathbf{p}$	0.316 31/01/2025	0.346	0.32	0.346 0.3	32 0	.327 350@0.312	274@0.332			2,856	4	934.14	13,065.75	0.302	0.366	50101020
2,760,000 11.83	11.8	12.4	03/06/2024	16/07/1990		KARELIA (CR)	328	¬	328 31/01/2025	328	326	334 3	28 328	.222 2@328.00	55@334.00			9	4	2,954.00	905,280.00	326	354	45103010
6,700,000 0.800	0.047	0.047	23/07/2024	29/05/2014		MILLS KEPENOS (CR)	1.74	¬	1.74 31/01/2025	1.75	1.75	1.75 1	75	1.75 869@1.75	13@1.80	18.68	2023	100	1	175.00	11,658.00	1.73	1.8	45102020
18,017,472 0.360		0.03	11/10/2024	28/08/2017		DOMAINE COSTA LAZARIDI (CR)	1.7	-2.86 Œ	1.75 31/01/2025	1.71	1.7	1.71	1.7 1	.701 220@1.67	45@1.75			873	4	1,485.00	30,629.70	1.7	1.91	45101015
21,364,000 1.12	0.4		21/08/2023	08/03/2023		LAMPSA HOTEL SA (CR)	37.2		37.2 31/01/2025					50@37.00	50@38.00						794,740.80	37	38	40501025
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.95	-5.00 Œ	1 31/01/2025	0.96	0.93	0.965 0	95 0	.952 100@0.930	90@0.945			1,817	8	1,730.42	5,642.30	0.9	1.1	40401020
9,819,370 0.500			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.666	7	0.666 31/01/2025	0.61	0.61	0.61 0	61	0.61 155@0.604	33@0.628			300	1	183.00	6,539.70	0.59	0.67	55101000
32,188,050 0.700			21/07/2008	20/01/2000		MOUZAKIS (CR)	0.66	7	0.66 31/01/2025					500@0.640	313@0.685						21,244.11	0.63	0.695	55101020
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.276		0.276 31/01/2025	0.276	0.276	0.276 0.2	76 0	.276	331@0.276		2023	100	1	27.60	2,854.20	0.244	0.288	55102010
27,379,200 0.980	0.45	0.5001	01/08/2024	29/08/2022		CRETE PLASTICS SA (CR)	14.9	7	14.9 31/01/2025					630@14.60	385@14.70						407,950.08	14	14.9	50203015
255,494,534 2.71	0.255	0.247	0.47 11/12/2024	30/09/2021		PRODEA (CR)	6.2		6.2 31/01/2025	5.8	5.8	6.05 6	05 6	.041 125@6.00	647@6.40			132	3	797.35	1,584,066.11	5.8	6.7	35102000
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.07	7	1.07 31/01/2025						364@1.07						4,474.15	1.07	1.09	45102020
Exchange Trad	ded Fu	unds (ETFs)	15/06/2016		ALPHA ETF FTSE Athex Large Cap	36.65	-3.20 Œ	37.86 31/01/2025	37.49	36.525	37.49 36.	65 36	.924 500@36.55	299@36.65			2,464	186	90,981.42		35.74	38.02	12003
Surveillance																								
89,078,604 0.040			07/07/2010	16/01/2024 5	160	FRIGOGLASS SA (CR)	0.2	-4.76 Œ	0.21 31/01/2025	0.21	0.2	0.21	0.2 0	.201 2500@0.193	2758@0.200		2023	11,628	15	2,341.88	17,815.72	0.184	0.218	50204000
13,191,620 0.620			04/08/2010	09/09/2002 5	232	YALCO - CONSTANTINOU (CR)	0.162		0.162 31/01/2025	0.162	0.146	0.162 0.1	46 0	.152	1560@0.146			1,600	2	243.20	2,137.04	0.146	0.162	40202020
17,579,754 4.16			18/08/2006	02/08/2010		BIOTER SA (CR)	0.276	9.52 p	0.252 31/01/2025	0.276	0.276	0.276 0.2	76 0	.276 3544@0.276				26,784	17	7,392.38	4,852.01	0.226	0.276	50101010
54,654,600 0.050			01/07/1998	30/12/2022 5	275	VIS SA (CR)	0.144	¬	0.144 31/01/2025					578322@0.144			2023				7,870.26	0.144	0.144	50203030
15,842,391 1.51			15/07/2009	12/05/2000 5	141	BITROS HOLDING SA (CR)	0.7	-9.09 Œ	0.77 31/01/2025	0.77	0.7	0.77	0.7 0	.718 698@0.700	455@0.765			15,300	15	10,983.00	11,089.67	0.535	0.77	55102010
24,319,250 0.300			09/07/2002	04/07/2007 5	165	PROODEFTIKH SA (CR)	0.356	-5.32 Œ	0.376 31/01/2025	0.36	0.35	0.36 0	35 0	.359 1000@0.340	4750@0.342			6,250	10	2,242.50	8,657.65	0.246	0.376	50101010
28,438,268 0.070			21/08/2006	24/11/1999 5	253	SPIROY AGRICULTURE SA (CR)	0.151	¬	0.151 31/01/2025					300@0.151	5000@0.166						4,294.18	0.138	0.16	45102010
28,438,268 0.070 1,011,000 1.00						SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR)	0.151 4.8							300@0.151 100@4.34	5000@0.166 1@4.78		2023					0.138 4.04	0.16 4.8	45102010 55101020
.,,						. ,																		
1,011,000 1.00			01/07/2004	11/12/2012 5	5193	. ,															4,852.80	4.04	4.8	
Suspension Sta	tatus		01/07/2004	11/12/2012 5 19/07/2006 4	5193 1750	TRIA ALFA SA (CR)	4.8		4.8 31/01/2025												4,852.80	4.04	0.028	55101020

Daily Official ListYear: 146 Trading Day No: 22Section 2: Shares' NotesMonday, 3 February, 2025

Shares' Notes

Code Note text

- () Adjusted dividends.
 - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included

4750 -	Transfer to the Under Surveillance	Category from 8/4/2011.
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- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5160 Transfer to the Surveillance Category as of 15/04/2016.
- 5165 Transfer to the Surveillance Category as of 15/02/2018.
- 5193 Transfer to the Surveillance Category as of 25/10/2018.
- 5197 Transfer to the Surveillance Category as of 07/11/2018.
- 5232 Transfer to the Under Surveillance Category from 08/04/2011.
- 5248 Transfer to the Surveillance Category as of 06/09/20116.
- 5253 Transfer to the Surveillance Category as of 14/5/2021.
- 5275 Transfer to the Surveillance Category as of 09/07/2020.

Daily Official List Section 3: Figures of Securities Transactions				Year: 146 Trading Monday, 3 Feb	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
AKTOR S.A. HOLDING CO. (CR)	50,000	5.06	253,000.00	11:33:20	20
NATIONAL BANK (CR)	150,000	8.25	1,236,900.00	11:37:19	20
ALPHA SERVICES HOLD (CR)	1,345,961	1.73	2,321,782.73	11:39:08	20
NATIONAL BANK (CR)	150,000	8.26	1,239,000.00	11:45:37	20
NATIONAL BANK (CR)	150,000	8.18	1,227,000.00	13:39:28	20
OTE (CR)	50,000	14.54	727,000.00	14:20:32	20
NATIONAL BANK (CR)	100,000	8.18	818,000.00	15:38:46	20

216,318

1.70

368,497.71

17:12:19

20

Blocks Notes

ALPHA SERVICES HOLD (CR)

^{9 -} Method 6-1 / Special Fees

^{10 -} Method 6-1 / Special Fees, SDS

^{14 -} Method 6-3 / Settlement, Incomplete Buy and Sell

^{18 -} Method 6-2 / SPOT 1

^{19 -} Method 6-2 / SPOT 2

^{20 -} Method 6-1 and Method 6-1 Same Day Settlement

^{21 -} Other Pre-agreed

Daily Official List

Year: 146 Trading Day No: 22

Section 3: Figures of Securities Transactions

Monday, 3 February, 2025

Shares Rights Details

Closing price Trading until Last Bid Last Ask Occured Exercise Exercise Price Price Trades Transactions Rights Volume date from until min Value max

No Rights Transactions.

Daily Official List				Year: 146 Trading	Day No: 22
Section 3: Figures of Securities Transactions				Monday, 3 Fel	bruary, 2025
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

No Forced Transactions.

- 1 Compulsory Public Forced Sales
- 2 Forced Sales of Fixed Registered Shares
- 3 Forced Sales of Remaining Fractional Shares

Daily Official List								Year: 146 Trading Day No: 22
Section 3: Figures of Securities Transactions								Monday, 3 February, 2025
Exchange Traded Funds (ETFs) Cha	aracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	03/02/2025	5,000	971,502			971,502	36,656,620.00	37.7319 1.35 01/07/2024

ETFs Notes

^{[1] -} Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

^{[2] -} The Creation / Redemption Units of T-1 are included.

Non Convertible Corporate Bonds - Regulated Market

		· =		_																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir Unit	^{ng} Corporate Bonds	Accrued Y Int.	'ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		7	***	1	ELVALHALCOR S.A. (Non Convertible)	5.3764	3.5000	95.2000	95.8500	95.5000	95.8000	31/01/2025	45,000	43,273.14	95.2100	В	33/02/2025	95.0000	97.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		10		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	1.4167	3.5700	98.3000	99.0000	98.3301	99.0000	31/01/2025	93,000	91,835.65	98.3100	В	03/02/2025	97.7200	99.5999
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		9		1	O.P.A.P. S.A. (Non Convertible)	5.7750	3.1300	96.5500	96.7000	96.6520	96.9880	31/01/2025	25,000	24,307.38	96.1015	В	03/02/2025	96.0100	98.1000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		8		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	7.1250	3.2370	95.2000	96.0000	95.4528	95.9260	31/01/2025	65,000	62,507.47	95.2051	В	03/02/2025	95.2000	96.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		6		1	LAMDA DEVELOPMENT S.A. (Non convertible)	3.0028	3.9080	101.0000	101.3000	101.2000	101.3430	31/01/2025	92,000	93,441.18	101.0510) В	03/02/2025	100.8001	103.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		6		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.1000	3.7150	101.0000	101.1000	101.0333	100.9020	31/01/2025	9,000	9,102.90	101.0000) В	03/02/2025	100.5001	104.0000
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		12		1	AEGEAN AIRLINES S.A. (Non Convertible)	14.6000	3.2010	99.5000	100.0000	99.6862	100.6400	31/01/2025	285,000	288,266.75	99.5410	В	03/02/2025	99.6862	101.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		11		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.6556	3.2940	98.1000	98.1200	98.1028	98.2000	31/01/2025	70,000	69,207.81	98.5000	В	03/02/2025	97.6272	98.9500
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		10		1	GEK TERNA S.A. (Non Convertible)	2.5208	3.2200	97.2125	98.3889	98.0000	98.2700	31/01/2025	105,000	103,145.62	97.9000	В	03/02/2025	96.5000	98.3894
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		7		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.8028	3.7870	97.6000	97.8045	97.6000	97.8050	31/01/2025	15,000	14,773.93	97.5500	В	03/02/2025	97.3000	98.4899
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		14		1	GEK TERNA S.A. (Non Convertible)	13.6056	3.0970				100.0010	31/01/2025			99.5001	В	03/02/2025	99.9000	100.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		7		1	NOVAL PROPERTY REIC (Non Convertible)	4.4903	3.4210	96.3200	96.3500	96.3500	96.1340	31/01/2025	16,000	15,485.44	95.0901	В	03/02/2025	94.8016	97.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		7		1	GEK TERNA S.A. (Non Convertible)	3.2583	3.6820	94.1000	94.5000	94.3455	94.3690	31/01/2025	11,000	10,413.84	94.0101	В	03/02/2025	92.9502	95.7000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		6		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.5042	3.6720	97.9999	97.9999	97.9999	98.0000	31/01/2025	1,000	994.50	97.2500	В	03/02/2025	97.0001	99.9999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		7		1	PREMIA S.A. (Non Convertible)	0.7000	4.0700	97.0000	97.0000	97.0000	98.0000	31/01/2025	17,000	16,501.90	97.0000	В	03/02/2025	96.2000	98.3000
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		4		1	METLEN ENERGY & METALS S.A. (Non Convertible)	2.8889	3.5460	101.0505	101.2546	101.0505	101.3750	31/01/2025	90,000	91,369.02	101.050	5 В	03/02/2025	100.4600	101.8000
99,697	1,000.00	1,000.00	5.50	15/12/2028	5		3		1	IDEAL HOLDINGS S.A. (Non Convertible)	7.7917	4.1400	103.7000	103.7000	103.7000	103.7000	31/01/2025	1,000	1,044.79	103.6000) В	03/02/2025	102.9732	103.9000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		3		1	AUTOHELLAS S.A. (Non Convertible)	1.5347	3.7950	101.0000	101.0010	101.0002	101.5820	31/01/2025	13,000	13,149.97	101.0000) В	03/02/2025	100.2110	102.8000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 146 Trading Day No: 22 Monday, 3 February, 2025

Listed	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		oupon Preffered	Tradir Unit	ng Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min p	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	er Buy / Sell	Date	ear min	Year max
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		2		1	INTRALOT S.A. (Non Convertible)	27.0000	4.8530	102.9900 1	102.9900	102.9900	102.8040 31/01/2025	3,000	3,170.70	102.1000	В	03/02/2025 10	1.0000	103.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		8		1	PRODEA REIC S.A.(Non Convertible)	1.0222	3.6380	94.9000	95.0000	94.9000	94.9000 31/01/2025	50,000	47,516.61	94.9000	В	03/02/2025 94	4.1000	95.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 5, 2/2

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons (Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30		15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000									
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000									
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10		15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000									
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	***			10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	***			10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
2 500 000	1,000.00	4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000									

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 146 Trading Day No: 22 Monday, 3 February, 2025

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Pric mir		ous closing ice/date	Volume	Transactions Value	Price	Last order Buy / Sell	
40,0	00 1,000.00	3.91 FLR	Actual/360	18/09/2025	1		18/09 - 18/03		1	GGB-FLT-180925-01Y-3.915-1.000		 	 					
5,364,2	50 1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000		 	 					
4,000,0	00 1,000.00	3.63	Actual/Actual	15/06/2035	10		15/06	3.63	1	GGB-FXD-150635-10Y-3.625-1000.00		 	 					
3,924,3	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000		 	 			99.9000	В	22/04/2020
2,500,0	00 1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000		 	 					
4,900,0	00 1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000		 	 					
3,500,0	00 1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000		 	 					
3,700,0	00 1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000		 	 					
2,200,0	00 1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.000		 	 			102.1600	В	30/12/2022

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List

Year: 146 Trading Day No: 22

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 3 February, 2025

Treasury Bills & Zero Coupon Government Bonds

				13-V	Veek Maturi	ty							26-W	eek Matur	ty							52-V	leek Maturit	у			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume		Exp.	Initial	Num Listed	Nominal	Issue	Last	Trade	Volume		Exp.	Initial	Num Listed	Nominal	Issue	Last 1	rade .	Volume	
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note
08/03/2024																			07/03/2025	3.73	812,500	1,000.00	963.70				
07/06/2024																			06/06/2025	3.34	600,000	1,000.00	967.30				
06/09/2024																			05/09/2025	2.82	600,000	1,000.00	972.28				
06/12/2024																			05/12/2025	2.27	600,000	1,000.00	977.58				

Daily Official List

Year: 146 Trading Day No: 22

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Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 3 February, 2025

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of Last Outcry in Cash (euro) Trades in Life previous days Price Buy / Sell Date Pieces min	Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)								
103,746	GBP / 10	01/12	0.25		66	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996 2.27 S 05/02/1996 2.27	2.27
0	GBP / 10	01/12	0.25		68	1	01/12/1928	100	2.5	360 National Mortgage Bank		

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

 $\label{thm:continuity:equation:continuity:equation:continuity:equation: The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.$

(μτφρ-0)

Daily Official List

Section 6: Additional Infos

Year: 146 Trading Day No: 22

Monday, 3 February, 2025

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	KClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker	-,,	Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700		а						
AEONIC SECURITIES C.I.F. P.L.C.	2103307700		а						
, AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.	00720007000							а	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΉ ΣΕΒΕΡΗ	0035722717000								
ATHLOS CAPITAL INVESTMENT SERVICES LTD			а	а					
, 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
ATLANTIC SECURITIES LTD			а	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
48, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
BNP PARIBAS S.A.								а	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			а	а					
, 51 RUE LA BO?TIE	+33 153655555								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	44.007000000		а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.	2102274200		а			а			
39, XAPIAAOY TPIKOYNH 6-8-10 ATHINA	2103364300			а					
DEUTSCHE BANK S.A. 1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437		а					
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	744 20 734 34207	00441133301437	а		а	а	а		а
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425		a		64	a	a		a
EUROBANK S.A.	2103720423							а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
EUROCORP INVESTMENT SERVICES S.A.	2111010707		а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
FREEDOM FINANCE EUROPE LTD			а	а					
, ΧΡΙΣΤΑΚΗ KPANOY 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			а	а					
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 20 $$	2 035722521389								
HELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.	040****		а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.	210221/722		а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	(Clear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
(APPA SECURITIES S.A.			а			а			
5, BAΛAΩPITOY 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		a	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
IERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
IATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA	\2.10J-3320011	(210)-0020070	а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784		а		а	a	а		
IUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEN , APAFATXANIOY 6 ATHINA	2103350599		а			а			
	2103350599			_					
ONE PLUS CAPITAL LIMITED	25722072770		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.	040.0470000		а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
PANCRETA BANK S.A								а	
IKAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
Iraeus Bank S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			а		а	а	а		а
0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
PROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-ØEOTOKH 6 MEFAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.			а	a		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900605								
T. EM. LAVRENTAKIS SECURITIES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
BS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
IBS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								
IGOR FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		
, WYXAPH 14 N. PSYCHIKO	2106718400		•						

Section 7: Index Futures Monday, 3 February, 2025

	Underl	lying A	sset								!	Derivatives Market					
Price max	Price m	nin Closir	ng price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	hex Lar	rge Cap	p														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,777.55	3,662.6	62 3,6	70.02 -2.85%	February 2025	3,715.25	3,731.75	3,662.50	3,667.25	3,667.25				3,802.00		392	1,712	5,090
				March 2025	3,723.75	3,727.50	3,665.00	3,667.00	3,667.00				3,802.00		69	100	268
				April 2025					3,793.50								
				June 2025					3,807.00								
				September 2025					3,826.00								
				December 2025					3,845.25								
FTSE/Ath	hex Ba	ınks															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,414.48	1,350.7	72 1,3	57.68 -4.02%	March 2025	1,404.25	1,404.25	1,404.25	1,404.25	1,404.25				1,443.50		1	5	1,297
				June 2025					1,425.50								
				September 2025					1,432.75								
				December 2025					1,439.75								
MSCI GR	REECE	REBAS	SED														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,972.83	5,748.4	44 5,7	72.33 -3.36%	February 2025					5,968.00				5,986.25				
				March 2025					5,969.50				5,989.25				
				April 2025					5,971.00				5,989.25				
				May 2025					5,971.00				5,989.25				
				June 2025					6,019.25								
				July 2025					6,028.50								
				September 2025					6,049.50								
				December 2025					6,079.75								

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives

					atives Market	Deriv								Asset	nderlyin	ι
Open Interest	Volume	Trades	ife low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	osing price change	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv														ING S.A. (CR)	TO) HOL	DMIE (IF
21,524	1,245	75		2.85				2.61	2.61	2.60	2.67	2.67	March 2025	2.615 -2.43%	2.57	2.645
								2.70					June 2025			
								2.71					September 2025			
								2.73					December 2025			
(Contract Size: 100 Securities, Physical Deliv														(CR)	AIRLINES	EGEAN
4,149	345	72		11.15				10.39	10.39	10.39	10.57	10.57	March 2025	10.36 -4.69%	10.3	10.64
								10.95					June 2025			
								11.01					September 2025			
	 							11.06					December 2025			
(Contract Size: 101 Securities, Physical Deliv														NG CO. (CR)	A. HOLD	KTOR S
7,471	293	40	4.70	5.28				4.99	4.99	4.99	5.05	5.05	March 2025	5.03 -2.33%	4.955	5.06
3,000				5.30				5.26					June 2025			
								5.22					September 2025			
	 							5.24					December 2025			
(Contract Size: 100 Securities, Physical Deliv														HOLD (CR)	RVICES	LPHA S
155,974	28,616	758		1.83				1.69	1.69	1.68	1.75	1.75	March 2025	1.693 -5.10%	1.693	1.746
	100	1		1.75				1.72	1.72	1.72	1.72	1.72	June 2025			
								1.81					September 2025			
	 							1.82					December 2025			
(Contract Size: 100 Securities, Physical Deliv														ORT (CR)	NTL AIRI	THENS
277	14	2		8.62				8.44	8.44	8.44	8.58	8.58	March 2025	8.342 -2.66%	8.32	8.49
								8.64					June 2025			
								8.68					September 2025			
	 							8.72					December 2025			
(Contract Size: 100 Securities, Physical Deliv														CR)	LAS SA	UTOHE
113				11.32				10.64					March 2025	10.6 -3.11%	10.6	10.94
								11.03					June 2025			
								11.08					September 2025			
								11.14					December 2025			
(Contract Size: 100 Securities, Physical Deliv															(CR)	VAX S.A
1,335	73	18		2.02				1.84	1.84	1.83	1.92	1.92	March 2025	1.83 -5.18%	1.812	1.88
								1.95					June 2025			
								1.95					September 2025			
								1.75								

Fixing prices and final open positions can be retrieved from the following path http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division

Section 7, 1/5

					atives Market	Deriv									g Asset	nderlyin	l
Open Interest	Volume	Trades	e low	Life high Life lo	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv															(CR)	CYPRUS	ANK OF
39				5.13				5.10					March 2025	-3.35%	4.91	4.89	5
								5.12					June 2025				
								5.15					September 2025				
								5.17					December 2025				
(Contract Size: 100 Securities, Physical Deliv																G (CR)	C HBC /
110	27	6		34.50				33.71	33.71	33.58	33.79	33.79	March 2025	1.80%	34	33.54	34
								33.66					June 2025				
								33.83					September 2025				
								34.00					December 2025				
(Contract Size: 100 Securities, Physical Deliv)	GS (CB)	HOLDIN	ENERG
6,112	301	50		10.05				9.17	9.17	9.17	9.40	9.38	March 2025	-3.68%	9.16	9.14	9.4
								9.58					June 2025				
								9.63					September 2025				
								9.68					December 2025				
(Contract Size: 100 Securities, Physical Deliv																R (CR)	LLAKTO
2,798	437	50		2.37				2.19	2.19	2.17	2.24	2.24	March 2025	-3.13%	2.17	2.17	2.23
								2.26					June 2025				
								2.27					September 2025				
								2.28					December 2025				
(Contract Size: 100 Securities, Physical Deliv															R)	LCOR (C	LVALHA
8,239	1,752	160		2.28				1.96	1.96	1.96	2.05	2.04	March 2025	-5.68%	1.976	1.964	2.095
								2.11					June 2025				
								2.12					September 2025				
								2.13					December 2025				
(Contract Size: 100 Securities, Physical Deliv														R)	INGS (CI	IK HOLD	UROBA
17,097	5,806	158		2.50				2.31	2.31	2.29	2.38	2.38	March 2025	-4.29%	2.319	2.288	2.387
1				2.36				2.42					June 2025				
<u></u>								2.45					September 2025				
								2.47					December 2025				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	YDAP S
4,148	1	1		6.04				5.98	5.98	5.98	5.98	5.98	March 2025	-2.62%	5.94	5.92	6.1
				0.04				6.15	J.70	3.70	3.70	5.70	June 2025	2.0270	0.71	J.72	0.1
								6.18					September 2025				
								6.21					December 2025				

Fixing prices and final open positions can be retrieved from the following path http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division

Section 7, 2/5

						vatives Market	Deriv									Asset	nderlyin	ı
Open Interest	olume	. V	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Closi	Price min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical D																	(CR)	OURLIS
1,203	143		21		4.22				3.98	3.98	3.95	4.01	4.01	March 2025	-2.19%	4.015	3.94	4.04
		-							4.14					June 2025				
		-							4.16					September 2025				
		-							4.18					December 2025				
(Contract Size: 100 Securities, Physical D																	IA (CR)	SEK TER
12,799	409		47		19.10				18.30	18.30	18.21	18.48	18.48	March 2025	-2.57%	18.2	18.16	18.48
									18.83					June 2025				
		-							18.92					September 2025				
		-							19.01					December 2025				
(Contract Size: 100 Securities, Physical D															.S.E. (CR)	IGES-A.	EXCHAI	IELLENI
3,409	273		55		5.03				4.74	4.74	4.74	4.90	4.90	March 2025	-4.83%	4.725	4.7	4.87
		-							5.00					June 2025				
		-							5.03					September 2025				
		-							5.05					December 2025				
(Contract Size: 100 Securities, Physical D																' (CR)	ENERG	IELLENi
5,469	241		28		7.65				7.35	7.35	7.35	7.41	7.38	March 2025	-1.20%	7.4	7.32	7.42
		-							7.55					June 2025				
									7.59					September 2025				
		-							7.62					December 2025				
(Contract Size: 100 Securities, Physical D															?)	IGS (CR	Л HOLDII	NTRACO
12,288	1,160		193		3.36				2.95	2.95	2.91	3.10	3.10	March 2025	-6.11%	2.92	2.9	3.075
	31		2		2.98				2.98	2.98	2.98	2.98	2.98	June 2025				
									3.15					September 2025				
		-							3.17					December 2025				
(Contract Size: 100 Securities, Physical D																	A (CR)	UMBO S
554	35		15		26.60				25.30	25.30	25.30	25.71	25.67	March 2025	-2.52%	25.54	25.24	26
		-							26.40					June 2025				
									26.54					September 2025				
									26.67					December 2025				
(Contract Size: 100 Securities, Physical D															A (CR)	IENT SA	EVELOP	AMDA.
7,438	242		62		7.57				6.70	6.70	6.70	6.93	6.89	March 2025	-3.74%	6.7	6.7	6.93
									7.01					June 2025				
									7.05					September 2025				
									7.08					December 2025				

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Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division

Section 7, 3/5

					atives Market	Deriva									g Asset	Inderlying	Į
Open Interest	Volume	Trades	e low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De													-	LS (CR)	& METAI	NERGY	1ETLEN
7,913	840	220		35.24				33.50	33.50	33.41	34.45	34.45	March 2025	-3.91%	33.4	33.3	34.2
								35.03					June 2025				
								35.21					September 2025				
								35.38					December 2025				
(Contract Size: 100 Securities, Physical De																	IIG (CR)
199	6	2		3.07				2.80	2.80	2.80	2.80	2.80	March 2025	-2.76%	2.815	2.79	2.88
								2.92					June 2025				
<u>-</u>								2.93					September 2025				
								2.95					December 2025				
(Contract Size: 100 Securities, Physical De																IL (CR)	OTOR C
7,172	394	125		21.92				20.79	20.79	20.57	21.21	21.21	March 2025	-3.84%	20.54	20.54	21.18
								21.53					June 2025				
								21.63					September 2025				
								21.74					December 2025				
(Contract Size: 100 Securities, Physical De															CR)	BANK (IATIONA
16,248	3,910	359		8.62				8.14	8.14	8.12	8.34	8.26	March 2025	-2.77%	8.148	8.076	8.332
	50	6		8.84				8.84	8.84	8.72	8.84	8.72	June 2025				
								8.49					September 2025				
								8.53					December 2025				
(Contract Size: 100 Securities, Physical De)	PAP (CI
1,122	96	22		16.88				16.36	16.36	16.30	16.50	16.32	March 2025	-1.09%	16.38	16.22	16.49
								16.69					June 2025				
								16.77					September 2025				
								16.86					December 2025				
(Contract Size: 100 Securities, Physical De)	ANK (CR	PTIMA E
64	5	3		13.42				13.04	13.04	13.04	13.15	13.15	March 2025	-1.49%	13.2	13.02	13.34
								13.50					June 2025				
								13.57					September 2025				
								13.64					December 2025				
(Contract Size: 100 Securities, Physical De																	TE (CR)
3,214	297	39		15.20				14.55	14.55	14.49	14.61	14.61	March 2025	-0.41%	14.54	14.44	14.57
								14.71					June 2025				
								14.79					September 2025				
								14.86					December 2025				

Fixing prices and final open positions can be retrieved from the following path http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division

Section 7, 4/5

					atives Market	Deriva									g Asset	nderlying	ι
Open Interest	Volume	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min Cl	Price max
(Contract Size: 100 Securities, Physical Deliv																(CR)	P.P.A. S.A
133				30.44				29.27					March 2025	-1.34%	29.5	29.4	29.95
								30.13					June 2025				
								30.28					September 2025				
								30.43					December 2025				
(Contract Size: 100 Securities, Physical Deliv														D (CR)	AL HOLE	INANCIA	PIRAEUS
67,540	16,539	676		4.54				4.17	4.17	4.13	4.34	4.34	March 2025	-5.16%	4.155	4.121	4.303
				4.20				4.38					June 2025				
								4.44					September 2025				
								4.46					December 2025				
(Contract Size: 100 Securities, Physical Deliv																	PPC (CR)
24,762	2,051	314		13.50				12.89	12.89	12.81	13.06	13.06	March 2025	-2.50%	12.86	12.77	12.98
11	20	1		13.60				13.16	13.16	13.16	13.16	13.16	June 2025	2.0070	12.00	12.77	12.70
								13.36					September 2025				
								13.43					December 2025				
(Contract Size: 100 Securities, Physical Deliv															(CR)	LDINGS	QUEST H
183	24	6		6.32				6.08	6.08	6.08	6.23	6.23	March 2025	-4.59%	6.03	6.01	6.21
								6.37					June 2025				
								6.40					September 2025				
								6.43					December 2025				
(Contract Size: 100 Securities, Physical Deliv															R)	ERGY (C	TERNA EI
26				20.13				19.93					March 2025	0.00%	20	20	20.02
(Contract Size: 100 Securities, Physical Deliv															3)	ЛENT (CE	TITAN CE
518	107	50		45.37				43.15	43.15	43.00	44.64	44.52	March 2025	-5.91%	43	43	45.3
								46.06					June 2025				
								46.29					September 2025				
								46.52					December 2025				
(Contract Size: 100 Securities, Physical Deliv															(CB)	SA/NV (VIOHALC
5,717	819	163		6.13				5.63	5.63	5.60	5.90	5.88	March 2025	-6.82%	5.6	5.6	5.88
5	5	1		5.96				5.70	5.70	5.70	5.70	5.70	June 2025				
								6.09					September 2025				
								6.12					December 2025				

Fixing prices and final open positions can be retrieved from the following path http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division

Year: 146 Trading Day No: 22

Monday, 3 February, 2025

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement)

0

		_					C	all Optior	ns																Put O	otions						
				Februar	,						March				Other M					Februa	,						March	2025			Other Mo	onths
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	n Interest Excerise Price
3,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	780.00	-	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	3,000
3,050	0.00	0.00	0.00		731.00	-	-	0.00	0.00	0.00	-	731.00	-				0.00	0.00	0.00		0.01	-		0.00	0.00	0.00		0.05	-	-		3,050
3,100	0.00	0.00	0.00		681.00	-	-	0.00	0.00	0.00	-	681.00	-				0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00		0.11		-		3,100
3,150	0.00	0.00	0.00		631.00	-	-	0.00	0.00	0.00	-	631.00	-				0.00	0.00	0.00		0.01	-		0.00	0.00	0.00		0.25	-	-		3,150
3,200	0.00	0.00	0.00		581.00	-	-	0.00	0.00	0.00	-	581.00	-				0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00		0.53		-		3,200
3,250	0.00	0.00	0.00		531.00	-	-	0.00	0.00	0.00	-	532.00	-				0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00		1.10				3,250
3,300	0.00	0.00	0.00	-	481.00	-	-	0.00	0.00	0.00	-	483.00	-				0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00		2.00	-			3,300
3,350	0.00	0.00	0.00		432.00	-	-	0.00	0.00	0.00	-	435.00	-				0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00		3.50	-			3,350
3,400	0.00	0.00	0.00	-	382.00	-	-	0.00	0.00	0.00	-	388.00	-				0.00	0.00	0.00	-	0.39	-	-	0.00	0.00	0.00		6.10	-			3,400
3,450	0.00	0.00	0.00	-	333.00	-	20	0.00	0.00	0.00	-	341.00	-				0.00	0.00	0.00		1.00	-	15	0.00	0.00	0.00	-	9.90	-	-		3,450
3,500	0.00	0.00	0.00	-	284.00	-	40	0.00	0.00	0.00	-	297.00	-	-			0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	15.50	-	-		3,500
3,550	0.00	0.00	0.00	-	237.00	-	141	0.00	0.00	0.00	-	255.00	-	-			0.00	0.00	0.00	-	5.30	-	1	0.00	0.00	0.00	-	23.50	-	-		3,550
3,600	0.00	0.00	0.00	-	192.00	-	20	0.00	0.00	0.00	-	216.00	-	-			0.00	0.00	0.00	-	10.50	-	51	0.00	0.00	0.00	-	34.00	-	-		3,600
3,650	0.00	0.00	0.00	-	151.00	-	62	131.00	131.00	131.00	131.00	131.00	1	20			57.00	0.00	57.00	57.00	57.00	5	80	0.00	0.00	0.00	-	47.75	-	-		3,650
3,700	0.00	0.00	0.00	-	114.00	-	35	0.00	0.00	0.00	-	147.00	-	21			61.50	0.00	61.50	61.50	61.50	20	44	0.00	0.00	0.00	-	65.00	-	41		3,700
3,750	0.00	0.00	0.00		83.00	-	20	0.00	0.00	0.00	-	119.00	-				0.00	0.00	0.00	-	51.00	-	53	0.00	0.00	0.00		86.50	-	-		3,750
3,800	27.75	27.75	24.50	24.50	24.50	40	52	0.00	0.00	0.00	-	94.00	-	20			0.00	27.75	0.00	-	75.50	-	-	0.00	0.00	0.00		111.00	-	40		3,800
3,850	0.00	0.00	0.00	-	38.00	-	40	0.00	0.00	0.00	-	73.00	-	-			0.00	0.00	0.00	-	106.00	-	-	0.00	0.00	0.00	-	140.00	-	-		3,850
3,900	0.00	0.00	0.00	-	24.00	-	-	0.00	0.00	0.00	-	55.50	-	22			0.00	0.00	0.00	-	142.00	-	-	0.00	0.00	0.00	-	173.00	-	-		3,900
3,950	0.00	0.00	0.00	-	14.25	-	-	0.00	0.00	0.00		41.50	-	-			0.00	0.00	0.00	-	182.00	-	-	0.00	0.00	0.00	-	209.00	-	-		3,950
4,000	0.00	0.00	0.00	-	8.10	-	-	0.00	0.00	0.00	-	30.50	-	-			0.00	0.00	0.00	-	226.00	-	-	0.00	0.00	0.00	-	247.00	-	-		4,000
4,100	0.00	0.00	0.00		2.20	-	-	0.00	0.00	0.00		15.25	-				0.00	0.00	0.00	-	320.00	-		0.00	0.00	0.00	-	332.00		-		4,100
	Totals:					40	430						1	83	0	0						25	244						0	81	0	0

2

Number of Trades:

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

Put Options

ALPHA SERVICES HOLD (CR)

Call Options

				Febru	ary 2025							March 2025			Other Months				February 2025						March 2025			Other Months	
Excerise Price	Oper		ax Pric	e min Last pric	e Closing pr	rice Vo	Op Olume	en Interest	Open price	Price max	Price min	Last price Closing pr	ce Volume	Open Interes	t Volume Open Interest	Open price	Price max	Price mi	in Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing p	ice Volume	Open Interes	Volume Open Interest	Excerise Price
0.950							-		0.000	0.000	0.000	0.833	-							-	-	0.000	0.000	0.000	0.001		-		0.010
1.000	0.00	0.000	0.0	000	0.781		-		0.000	0.000	0.000	0.783	-	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001		-		0.010
1.100	0.00	0.000	0.0	000	0.681		-		0.000	0.000	0.000	0.683	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.011
1.200	0.00	0.000	0.0	000	0.581		-		0.000	0.000	0.000	0.583	-	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001		-		0.012
1.300	0.00	0.000	0.0	000	0.482		-		0.000	0.000	0.000	0.484	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.013
1.400	0.00	0.000	0.0	000	0.382		-	-	0.000	0.000	0.000	0.384	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001				0.014
1.500	0.00	0.000	0.0	000	0.283		-		0.000	0.000	0.000	0.288	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004		-		0.015
1.600	0.00	0.000	0.0	000	0.188		-		0.000	0.000	0.000	0.199	-	-		0.000	0.000	0.000	0.006			0.000	0.000	0.000	0.014		-		0.016
1.700	0.00	0.000	0.0	000	0.107				0.000	0.000	0.000	0.124				0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.040		-		0.017
1.800	0.00	0.000	0.0	000	0.050				0.000	0.000	0.000	0.069				0.000	0.000	0.000	0.068			0.000	0.000	0.000	0.085		-		0.018
1.900	0.00	0.000	0.0	000	0.019				0.000	0.000	0.000	0.034				0.000	0.000	0.000	0.137	-	-	0.000	0.000	0.000	0.149		-		0.019
2.000	0.00	0.000	0.0	000	0.005				0.000	0.000	0.000	0.015				0.000	0.000	0.000	0.224		-	0.000	0.000	0.000	0.231		-		0.020
2.200	0.00	0.000	0.0	000	0.001		-		0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	0.420	-		0.000	0.000	0.000	0.420	-	-		0.022
2.400	0.00	0.000	0.0	000	0.001				0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.620			0.000	0.000	0.000	0.620		-		0.024
2.600	0.00	0.000	0.0	000	0.001		-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.820	-	-	0.000	0.000	0.000	0.820		-		0.026
	Totals	s:					0	0					0	0	0 0					0	0					0	0	0 0	-
	Numb	er of Trade	s:				0							0	0						0.00						0	0	_

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) NATIONAL BANK (CR) Call Options Put Options

								an Optio	113													i di Option	,				
				February 2	025						March 2025			Other Months				February 2025					March 2025			Other Months	
Excerise Price	Open price	Price ma	x Price mir	n Last price Clo	osing price V	/olume (Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price	min Last price Closing	price Volun	Open Interes	Volume Open Interest	Excerise Price
4.800	0.000	0.000	0.000		3.59	-	-	0.000	0.000	0.000	3.59	-	-	-	0.000	0.000	0.000	0.001		-	0.000	0.000 0.0	0.00	2 -	-	 -	0.048
5.200	0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000	3.19	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	0.00	11 -	-		0.052
5.600	0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000	2.80	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	0.00	1 -	-		0.056
6.000	0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000	2.40	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	0.00	11 -	-		0.060
6.400	0.000	0.000	0.000		1.99		-	0.000	0.000	0.000	2.00	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.0	0.00	1 -	-		0.064
6.800	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000	1.60	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	0.00	16 -	-		0.068
7.200	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000	1.22		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	0.02	5 -	-		0.072
7.600	0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000	0.876	-	-		0.000	0.000	0.000	0.013	-	-	0.000	0.000 0.0	0.07	'6 -	-		0.076
8.000	0.000	0.000	0.000		0.457		-	0.000	0.000	0.000	0.581	-			0.000	0.000	0.000	0.068	-	-	0.000	0.000 0.0	0.18	0 -	-		0.080
8.400	0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000	0.351	-	-		0.000	0.000	0.000	0.216	-	-	0.000	0.000 0.0	0.35	. 0	-		0.084
8.800	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000	0.196		-		0.000	0.000	0.000	0.482	-	-	0.000	0.000 0.0	0.59	5 -	-		0.088
9.200	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000	0.098	-	-		0.000	0.000	0.000	0.831	-	-	0.000	0.000 0.0	0.89	9 -	-		0.092
9.600	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000	0.046	-			0.000	0.000	0.000	1.22	-	-	0.000	0.000 0.0	00 1.2	j -	-		0.096
10.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.018	-	-		0.000	0.000	0.000	1.62			0.000	0.000 0.0	00 1.6	3 -	-		0.100
11.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001				0.000	0.000	0.000	2.62	-		0.000	0.000 0.0	00 2.6	<u> </u>			0.110
	Totals:					0	0					0	0	0 0					0	0				0	0	0 0	-
	Number	of Trades	:				0						0	0						0.00					0	0	

OPAP (CR)

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

	Call Options	Put Options
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			Februa	ary 2025						March 2025			Other I	Months				February 2025						March 202	5			Other Mon	hs
Excerise Price	Oper	n Price m	ax Price min Last price	e Closing price	Volume Op	en Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mi	in Last price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Clos	ing price	Volume	Open Interest	Volume Open I	nterest Excerise Price
9.600					-	-	0.000	0.000	0.000	6.99	-	-		-					-	-	0.000	0.000	0.000	C	0.001	-	-	•	0.096
10.000	0.00	0.000	0.000	6.57			0.000	0.000	0.000	6.59	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	C	0.001	-	-		0.100
11.000	0.00	0.000	0.000	5.57			0.000	0.000	0.000	5.59	-				0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	C	0.001	-			0.110
12.000	0.00	0.000	0.000	4.57			0.000	0.000	0.000	4.59	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	C	0.001		-		0.120
13.000	0.00	0.000	0.000	3.58	-	-	0.000	0.000	0.000	3.60	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	C	0.001	-	-		0.130
14.000	0.00	0.000	0.000	2.58			0.000	0.000	0.000	2.61	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	C	0.008	-	-		0.140
15.000	0.00	0.000	0.000	1.59			0.000	0.000	0.000	1.67	-	-			0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	C	0.065	-	-		0.150
16.000	0.00	0.000	0.000	0.701		2	0.000	0.000	0.000	0.885	-	-			0.000	0.000	0.000	0.122		-	0.000	0.000	0.000	C	0.283	-	-		0.160
17.000	0.00	0.000	0.000	0.174		7	0.000	0.000	0.000	0.368	-	5			0.000	0.000	0.000	0.597	-	-	0.000	0.000	0.000	C).767		-		0.170
18.000	0.00	0.000	0.000	0.021			0.000	0.000	0.000	0.119		-			0.000	0.000	0.000	1.45		-	0.000	0.000	0.000		1.52		-		0.180
19.000	0.00	0.000	0.000	0.001			0.000	0.000	0.000	0.028	-	-			0.000	0.000	0.000	2.44	-	-	0.000	0.000	0.000		2.45	-	-		0.190
20.000	0.00	0.000	0.000	0.001			0.000	0.000	0.000	0.005		-			0.000	0.000	0.000	3.44	-	-	0.000	0.000	0.000		3.44		-		0.200
22.000	0.00	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	5.44		-	0.000	0.000	0.000		5.44	-	-		0.220
24.000	0.00	0.000	0.000	0.001			0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	7.44		-	0.000	0.000	0.000		7.44		-		0.240
	Totals:	:			0	9					0	5	0	0					0	0						0	0	0)
	Numbe	er of Trades	:		0							0		0						0.00							0	0	

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

OT	Ε((CR)

	Call Options										Put Options																	
				Februar	•						March 2025			Other Months				February 2025						March 2025			Other Months	
Excerise Price	Open	Price ma	ax Price m	in Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Pri	ce min Last	t price Closing price	Volume	Open Interest	Volume Open Intere	st Exceris Price
9.200						-		0.000	0.000	0.000	5.43	-	-							-	0.000	0.000 0	.000	0.001	-	-		0.09
9.600						-	-	0.000	0.000	0.000	5.03		-								0.000	0.000 0	.000	0.001	-	-		0.09
10.000	0.00	0.000	0.000)	4.61	-	-	0.000	0.000	0.000	4.63	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0	.000	0.001	-	-		0.10
11.000	0.00	0.000	0.000)	3.61	-	-	0.000	0.000	0.000	3.63		-		0.000	0.000	0.000	0.001			0.000	0.000 0	.000	0.001	-	-		0.11
12.000	0.00	0.000	0.000)	2.61	-	-	0.000	0.000	0.000	2.64	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0	.000	0.003				0.12
13.000	0.00	0.000	0.000)	1.62	-	-	0.000	0.000	0.000	1.67		-		0.000	0.000	0.000	0.003			0.000	0.000 0	.000	0.037	-	-		0.1
14.000	0.00	0.000	0.000)	0.705	-	-	0.000	0.000	0.000	0.857	-			0.000	0.000	0.000	0.089	-		0.000	0.000 0	.000	0.221	-	-		0.1
15.000	0.00	0.000	0.000)	0.158	-	2	0.000	0.000	0.000	0.328		-		0.000	0.000	0.000	0.543			0.000	0.000 0	.000	0.692	-	-		0.1
16.000	0.00	0.000	0.000)	0.014	-	-	0.000	0.000	0.000	0.090	-			0.000	0.000	0.000	1.41	-		0.000	0.000 0	.000	1.46	-	-		0.16
17.000	0.00	0.000	0.000)	0.002	-	-	0.000	0.000	0.000	0.018	-			0.000	0.000	0.000	2.40	-		0.000	0.000 0	.000	2.40		-		0.1
18.000	0.00	0.000	0.000)	0.001	-	-	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	3.40	-		0.000	0.000 0	.000	3.40	-	-		0.1
19.000	0.00	0.000	0.000)	0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	4.40			0.000	0.000 0	.000	4.40	-	-		0.19
20.000	0.00	0.000	0.000)	0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	5.40			0.000	0.000 0	.000	5.40	-			0.20
22.000						-	-	0.000	0.000	0.000	0.001	-	-							-	0.000	0.000 0	.000	7.40	-	-		0.22
	Totals:					0	2	-				0	0	0 0					0	0					0	0	0 0	_
	Numbe	er of Trades	s:				0						0	0						0.00						0	0	

PIRAEUS FINANCIAL HOLD (CR) (Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

	Call Options											Put Options															
			Februa	•						March 2025			Other Months				February 2025						March 2025			Other Months	
Excerise Price	Open Pri price	rice max	Price min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mi	nin Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing pr	ce Volume	Open Interes	Volume Open Inter	est Exceris Price
2.400	0.000	0.000	0.000	1.98	-	-	0.000	0.000	0.000	1.99	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.02
2.600	0.000	0.000	0.000	1.78	-	-	0.000	0.000	0.000	1.79	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.02
2.800	0.000	0.000	0.000	1.58	-	-	0.000	0.000	0.000	1.59	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.0
3.000	0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000	1.39	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.0
3.200	0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000	1.19	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.0
3.400	0.000	0.000	0.000	0.984	-	-	0.000	0.000	0.000	0.990	-	-		0.000	0.000	0.000	0.002			0.000	0.000	0.000	0.001	-	-		0.0
3.600	0.000	0.000	0.000	0.784	-	-	0.000	0.000	0.000	0.793	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.003	-	-		0.0
3.800	0.000	0.000	0.000	0.586	-	-	0.000	0.000	0.000	0.602	-			0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.012	-	-		0.0
4.000	0.000	0.000	0.000	0.397	-	-	0.000	0.000	0.000	0.427	-	-		0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.037	-	-		0.0
4.400	0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.166	-			0.000	0.000	0.000	0.128		-	0.000	0.000	0.000	0.175		-		0.0
4.800	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.044	-			0.000	0.000	0.000	0.430	-		0.000	0.000	0.000	0.454	-	-		0.0
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	800.0	-			0.000	0.000	0.000	0.820	-		0.000	0.000	0.000	0.822	-	-		0.0
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	1.22	-	-		0.0
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	1.62		-	0.000	0.000	0.000	1.62		-		0.0
6.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.02	-	-	0.000	0.000	0.000	2.02	-	-		0.0
	Totals:				0	0					0	0	0 0					0	0					0	0	0 0	_
	Number of T	rades:				0						0	0						0.00						0	0	

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

ו אחם	(CD)
PPC ((CR)

	Call Options										Put Options																	
				February							March 2025			Other Months				February 2025						arch 2025			Other Months	
xcerise rice	Open price	Price ma:	Price min	Last price C	losing price	Volume C)pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price	e min Last pr	rice Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
8.000						-		0.000	0.000	0.000	5.21	-	-	-						-	0.000	0.000 0.0	100	0.001	-	-		0.08
8.400	0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000	4.81	-	-		0.000	0.000	0.000	0.001			0.000	0.000 0.0	100	0.001	-	-		0.08
8.800	0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000	4.41		-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.0	100	0.001	-	-		0.08
9.200	0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000	4.02	-	-		0.000	0.000	0.000	0.001			0.000	0.000 0.0	100	0.001	-	-		0.0
9.600	0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000	3.62		-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.0	100	0.001	-	-		0.0
10.000	0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000	3.22	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.0	100	0.001	-	-		0.1
11.000	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000	2.23	-	-		0.000	0.000	0.000	0.001	-	5	0.000	0.000 0.0	100	0.012	-	-		0.1
12.000	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000	1.32	-	-		0.000	0.000	0.000	0.022	-	33	0.000	0.000 0.0	100	0.099	-	-		0.1
13.000	0.000	0.000	0.000		0.442	-	-	0.000	0.000	0.000	0.623		-		0.000	0.000	0.000	0.238	-	5	0.000	0.000 0.0	100	0.400	-	-		0.1
14.000	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000	0.222	-	50		0.000	0.000	0.000	0.880	-		0.000	0.000 0.0	100	1.00	-	-		0.1
15.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.060	-	-		0.000	0.000	0.000	1.81	-	-	0.000	0.000 0.0	100	1.84	-	-		0.1
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.012	-	-		0.000	0.000	0.000	2.81	-	-	0.000	0.000 0.0	100	2.81	-	-		0.1
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002		-		0.000	0.000	0.000	3.81	-		0.000	0.000 0.0	100	3.81	-	-		0.1
18.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	4.81			0.000	0.000 0.0	100	4.81	-			0.18
	Totals:					0	0					0	50	0 0					0	43					0	110	0 0	-
	Number	of Trades:					0						0	0						0.00						0	0	

			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)						***		303,453
AEGNBOR	AEGEAN AIRLINES (CR)								658,662
INKATBOR	AKTOR S.A. HOLDING CO. (CR)								2,151,577
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)	70,000							60,082,980
AIABOR	ATHENS INTL AIRPORT (CR)								227,392
ACAGBOR	AUSTRIACARD (CB)								
OTOELBOR	AUTOHELLAS SA (CR)	120							48,024
AVAXBOR	AVAX S.A. (CR)	20,777							4,000
BOCHGRBOR	BANK OF CYPRUS (CR)								72,448
EEEBOR	CC HBC AG (CR)	22,931							207,466
CENERBOR	CENERGY HOLDINGS (CB)								572,281
DIMANDBOR	DIMAND (CR)								37,936
ELLAKTORBOR	ELLAKTOR (CR)	7,500							109,016
ELHABOR	ELVALHALCOR (CR)								128,681
EUROBBOR	EUROBANK HOLDINGS (CR)	6,000							65,056,905
EYDAPBOR	EYDAP S.A. (CR)								222,464
FOYRKBOR	FOURLIS (CR)								16,673
GEKTERNABOR	GEK TERNA (CR)								470,782
SARBOR	GR. SARANTIS S.A. (CR)	4,391							52,674
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								158,686
ELPEBOR	HELLENIQ ENERGY (CR)								2,651,129
INTEKBOR	IDEAL HOLDINGS (CR)								11,600
INTRKBOR	INTRACOM HOLDINGS (CR)								10,000
INLOTBOR	INTRALOT (CR)								1,523,787
BELABOR	JUMBO SA (CR)								253,913
KRIBOR	KRI-KRI S.A. (CR)								4,112
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								223,277
LAVIBOR	LAVIPHARM SA (CR)								
MYTILBOR	METLEN ENERGY & METALS (CR)								697,516
MIGBOR	MIG (CR)	541							39,913

Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division

Section 7: Stock Lending Analytic Figures Monday, 3 February, 2025

			Ми	ultilateral Tran	sactions[1]		Bilateral 1	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume		
MOHBOR	MOTOR OIL (CR)								1,183,126		
ETEBOR	NATIONAL BANK (CR)	42,500							18,440,989		
NOVALBOR	NOVAL PROPERTY REIC (CR)										
OPAPBOR	OPAP (CR)	2,000							1,719,979		
OPTIMABOR	OPTIMA BANK (CR)	7,854							519,016		
HTOBOR	OTE (CR)	2,000							1,958,791		
PPABOR	P.P.A. S.A. (CR)				72	4.20%			107,047		
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	36,401							17,528,634		
PPCBOR	PPC (CR)								4,060,055		
PROFBOR	PROFILE SA (CR)								5,800		
QUESTBOR	QUEST HOLDINGS (CR)	391							19,614		
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)										
TENERGYBOR	TERNA ENERGY (CR)	8							1,307,345		
PLATBOR	THRACE PLASTICS SA (CR)								2,598		
TITCBOR	TITAN CEMENT (CB)	50,015							328,177		
VIOBOR	VIOHALCO SA/NV (CB)										

Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division

Daily Official ListYear: 146 Trading Day No: 22Appendix A: Sectors codification for listed companiesMonday, 3 February, 2025

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
35102045	Retail REITs.	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
65101015	Conventional Electricity	65102000	Multi-Utilities
65102030	Water		

